República Democrática de Timor-Leste

Ano Financeiro de 2013

Relatório de Execução Orçamental para o

Primeiro Trimestre

Ministério das Finanças
Direção- Geral do Tesouro

Ano Financeiro de 2013

Relatório de Execução Orçamental para o

Primeiro Trimestre

ÍNDICE

		Página
Panorama da Posição Financeira	.....	1
1. Dotações Orçamentais	.....	1
2. Estimativas Fiscais	.....	2
Execução Orçamental Todo o Governo	.....	3
1. Execução Orçamental Global	.....	3
2. Receitas Não Petrolíferas	.....	4
3. Despesas por Categorias de Dotação	.....	5
4. Despesas por Itens	.....	5
5. Fundos Especiais	.....	6
Conclusão e Resumo	.....	6

Declarações

1. *Resumo de Receitas*
2. *Resumo de Despesas por Itens*
3. *Declaração de Despesas por Funções*
4. *Declaração de Despesas*
5. *Declaração de Despesas para o Fundo de Infra-estruturas*
6. *Declaração de Despesas para o Fundo de Desenvolvimento de Capital Humano*

Relatório de Execução Orçamental para o Primeiro Trimestre do AF de 2013

Panorama da Posição Financeira

1. Dotações Orçamentais

O Orçamento para o Ano Financeiro de 2013 foi aprovado a 18 de Fevereiro de 2013, segundo a Lei N.º 02/2013.

O total de dotações aprovadas, incluindo ambos os fundos especiais, é de 1.648 milhões de dólares. O orçamento para o Fundo de Infra-estruturas é de 604,4 milhões de dólares, incluindo 43,6 milhões provenientes de empréstimos externos. O orçamento aprovado para o Fundo de Desenvolvimento de Capital Humano em 2013 é de 42,4 milhões de dólares. Excluindo os Fundos Especiais, as dotações totalizam 1.001 milhões de dólares.

A tabela seguinte apresenta as dotações originais, bem como uma comparação com o Ano Financeiro de 2012.

Tabela 1

Categoria de Dotação	Dotações Originais AF de 2013 (milhares de dólares)	*Dotações AF de 2012 (milhares de dólares)*	*Variação em relação ao AF de 2012 (milhares de dólares)*
Salários e Vencimentos	160.531	139.037	21.494
Bens e Serviços	399.082	347.075	52.007
Capital Menor	49.595	49.184	411
Capital e Desenvolvimento	152.500	124.828	27.672
Transferências Públicas	238.985	233.744	5.241
Total do FCTL	**1.000.694**	**893.868**	**106.826**
Capital e Desenvolvimento **Fundo de Infra-estruturas**	**604.377**	**875.133**	***(270.756)***
Bens e Serviços **Fundo de Desenvolvimento de Capital Humano**	**42.448**	**37.448**	***5.000***
Total do Orçamento do Estado	**1.647.519**	**1.806.450**	***(158.931)***

2. Estimativas Fiscais

A tabela seguinte descreve as estimativas de receitas e despesas e mostra os itens de financiamento do orçamento. O orçamento estima um total de despesas de 1.647 milhões de dólares e receitas domésticas não petrolíferas de 146 milhões durante o AF de 2013. O Parlamento aprovou transferências a partir do Fundo Petrolífero no valor de até 787 milhões de dólares durante o ano.

O défice fiscal total é calculado em 1.501 milhões de dólares (1.674 milhões – 146 milhões). Este défice será financiado por meio de transferências a partir do Fundo Petrolífero no valor de 787 milhões de dólares e por empréstimos externos na ordem dos 43,5 milhões, bem como através de levantamentos a partir de Reservas de Dinheiro.

Tabela 2

	Estimativas Orçamentais Originais AF de 2013 (milhares de dólares)	*Estimativas Orçamentais Originais AF de 2012 (milhares de dólares)*
RECEITAS		
1. Receitas Domésticas (2+3)	**146.300**	**136.080**
2. Receitas Fiscais	105.760	95.060
3. Receitas Não Fiscais	40.540	41.020
4. Receitas de Capital a partir do Fundo Petrolífero	787.000	1.494.900
5. Total de Receitas do Orçamento de Estado (1+4)	**933.300**	**1.630.980**
DESPESAS		
6. Despesas Recorrentes (7+8+9)	**841.046**	***702.269***
7. Salários e Vencimentos	160.531	*140.287*
8. Bens e Serviços	441.530	*363.655*
9. Transferências	238.985	*198.327*
10. Capital Menor	**49.595**	**47.763**
11. Capital e Desenvolvimento	**756.877**	***924.098***
12. Total Recorrentes + Despesas de Capital (6+10+11)	**1.647.519**	***1.674.130***
EXCEDENTE / DÉFICE		
13. Excedente / (Défice) Recorrente (1-6)	*(694.746)*	*(566.189)*
14. Excedente / (Défice) Fiscal Não Petrolífero (1-12)	*(1.501.218)*	*(1.538.050)*
15. Défice Fiscal Não Petrolífero financiado através de:	*217.730*	
a. Receitas de Capital do Fundo Petrolífero	*787.000*	*1.494.900*
b. Levantamentos a partir de Reservas de Dinheiro	-	-
c. Saldos Transitados	*452.900*	-
d. Empréstimos Externos	*43.149*	-

Execução Orçamental Todo o Governo

1. Execução Orçamental Global *incluindo* Fundos Especiais

Os valores de receitas e despesas indicados neste relatório incluem despesas sob Fundos Especiais e são provisórios, estando sujeitos a acções de reconciliação e auditoria.

Tabela 3

	Estimativas Orçamentais Originais e Actuais AF de 2013 (Milhares de dólares)	Despesa Concreta de Dinheiro no AF de 2013 (Milhares de dólares)	% de Dinheiro Concreto para o Orçamento Actual do 1.º T de 2013	% de Dinheiro Concreto para o Orçamento Actual do 1.º T de 2012
RECEITAS				
1. Receitas Domésticas (2+3)	**146.300**	**29.989**	**20%**	**20%**
2. Receitas Fiscais	*105.760*	*20.440*	*19%*	*20%*
3. Receitas Não Fiscais	*40.540*	*9.549*	*24%*	*18%*
4. Receitas de Capital a partir do Fundo Petrolífero	*787.000*	-	0%	0%
5. Total de Receitas do Orçamento do Estado (1+4)	***933.300***	***29.989***	**3%**	**2%**
DESPESAS				
6. Despesas Recorrentes (7+8+9)	*841.046*	*74.878*	*9%*	*15%*
7. Salários e Vencimentos	*160.531*	*30.548*	*19%*	*21%*
8. Bens e Serviços	*441.530*	*30.401*	*7%*	*13%*
9. Transferências	*238.985*	*13.929*	*6%*	*13%*
10. Capital Menor	*49.595*	*0*	*0%*	*6%*
11. Capital e Desenvolvimento	*756.877*	*12.323*	*2%*	*14%*
12. Total Recorrentes + Despesas de Capital (6+10+11)	**1.647.519**	**87.199**	*5%*	*14%*
EXCEDENTE / DÉFICE				
13. Excedente / (Défice) Recorrente (1-6)	*(694.746)*	*(44.889)*	*6%*	*29%*
14. Excedente / (Défice) Fiscal Não Petrolífero (1-12)	*(1.501.219)*	*(57.210)*	*4%*	*33%*
15. Défice Fiscal financiado através de:				
a. Receitas de Capital do Fundo Petrolífero	*787.000*	-	-	-
b. Levantamentos a partir de Reservas de Dinheiro	*217.730*	*57.210*		-
c. Saldos Transitados dos Fundos Especiais	*409.812*			
d. Empréstimos Externos incluindo Saldos Transitados do AF de 2012	*43.088*	-	-	
e. Total de Saldos Transitados (C+D)	*452.900*			
f. Empréstimos Externos Adicionais AF de 2013	*500*			

No final do primeiro trimestre o total das receitas domésticas cobradas e depositadas na conta consolidada era de 30 milhões de dólares (20% das estimativas orçamentais). Não foram transferidos montantes a partir do Fundo Petrolífero durante o primeiro trimestre, procedendo-se a levantamentos a partir das Reservas de Dinheiro acumuladas para financiar despesas. Temos assim que as receitas globais do orçamento de estado representam 3% das estimativas orçamentais, valor este que é superior aos 2% registados no trimestre correspondente do AF de 2012. A Declaração 1 contém detalhes sobre as receitas cobradas.

A execução orçamental até ao primeiro trimestre para todo o Orçamento de Estado, *incluindo* Fundos Especiais, foi de 87 milhões de dólares (segundo o método de caixa), o que representa 5% do orçamento total de 1.647 milhões. Este valor é inferior à execução orçamental de 14% verificada em igual período do AF de 2012.

A Declaração 2 contém detalhes das despesas para cada fundo e categoria de dotação. A Declaração 2 mostra que, *excluindo* os Fundos Especiais, as despesas foram de 69,6 milhões de dólares, o que representa 7% da dotação orçamentada de 1.000,6 milhões. Pode ainda ver-se que as despesas para o Fundo de Infra-estruturas relativas ao primeiro trimestre foram de 12,3 milhões de dólares, tendo o Fundo de Desenvolvimento de Capital Humano registado despesas em dinheiro de 1,6 milhões.

A Declaração 3 apresenta a posição consolidada da despesa para todos os fundos com base nas funções. Pode ver-se que o grosso das despesas diz respeito a Serviços Gerais (27,7% do total das despesas), seguido por Serviços Económicos (27%), Protecção Social (15%), Educação (14%), Defesa e Segurança (6,9%) e Saúde (5%).

A Declaração 4 contém detalhes sobre as despesas por ministério e divisão, bem como detalhes para todas as categorias de dotação, incluindo todos os fundos.

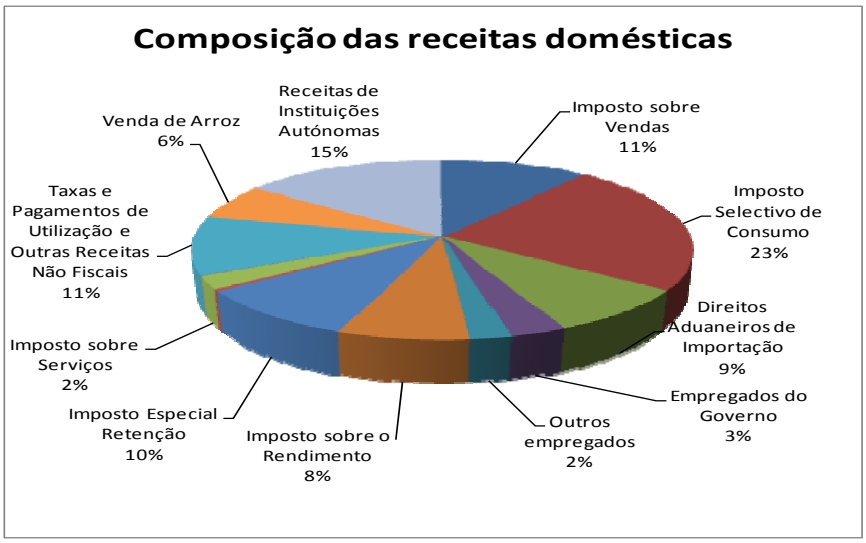
Em resultado da diminuição nas despesas recorrentes, devida sobretudo à redução dos gastos nas categorias de Bens e Serviços e de Transferências, o défice recorrente no final do primeiro trimestre foi de 44,9 milhões de euros, o que corresponde a 6% das estimativas orçamentais e é inferior ao valor registado no período correspondente de 2012, quando representou 29% das estimativas orçamentais.

2. Receitas Domésticas Não Petrolíferas

O total das cobranças de receitas domésticas até ao primeiro trimestre foi de 29,9 milhões de dólares. As cobranças fiscais neste período representaram 19% das estimativas.

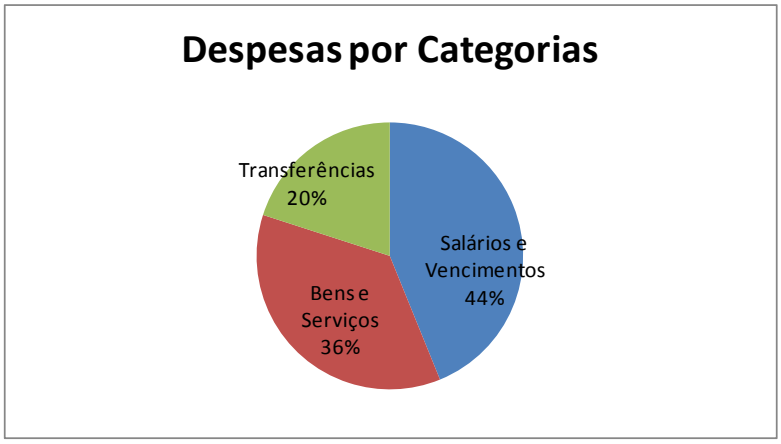
As receitas não fiscais representaram 28% das estimativas, ao passo que as agências autónomas tinham cobrado 20% das suas receitas no primeiro trimestre.

O Imposto Selectivo sobre o Consumo, o Imposto Especial de Retenção, o Imposto sobre Vendas e os Direitos Aduaneiros de Importação são os principais componentes das receitas fiscais, conforme se pode ver na Figura 3. A Declaração 1 contém detalhes sobre os diversos impostos, taxas de utilização e pagamentos e outras receitas não fiscais.



3. Despesas por Categorias de Dotação, *excluindo* Fundos Especiais

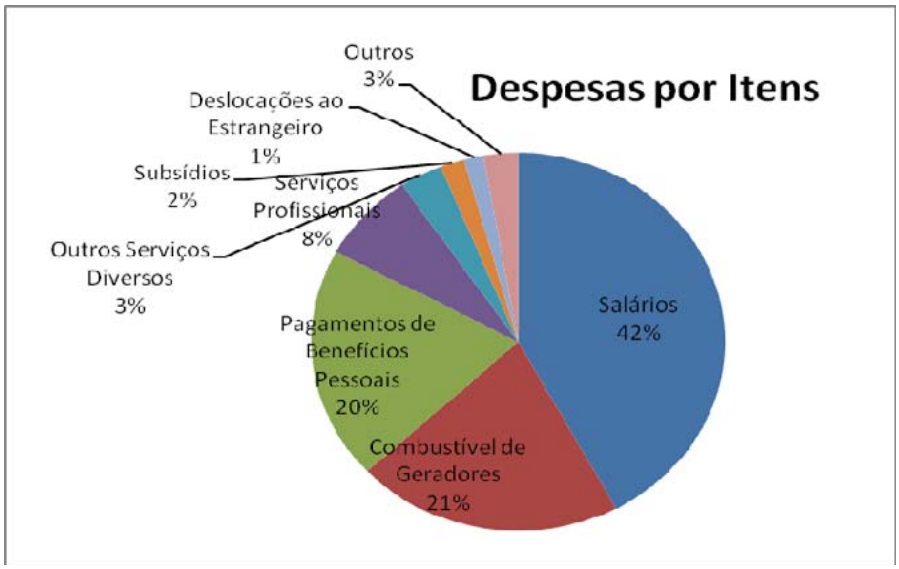
Excluindo os Fundos Especiais, os principais componentes de despesa até ao final do primeiro trimestre foram os Bens e Serviços (36%), as Transferências Públicas (20%) e os Salários e Vencimentos (44%), tal como se pode ver na Figura 5. A percentagem mais elevada na categoria de Salários e Vencimentos é resultante da diminuição das despesas nas categorias de Bens e Serviços e de Transferências Públicas durante o trimestre.



As Declarações 3 e 4 contêm igualmente detalhes ao nível de categorias para cada função e também por ministério e divisão relativamente a todos os fundos.

4. Despesas por Itens, *excluindo* Fundos Especiais

As principais categorias de despesa no primeiro trimestre foram os Salários e Vencimentos (42%), o Combustível para Geradores (21%) e os Pagamentos de Transferências, tal como se pode ver na Figura 8. A Declaração 4 contém detalhes das despesas por itens.



5. Fundos Especiais

a. Fundo de Infra-estruturas

A despesa total para o Fundo de Infra-estruturas no final do primeiro trimestre era de 12,3 milhões de dólares. Os principais componentes desta despesa foram as Estradas e Pontes (2,7 milhões de dólares) e o Projeto Central de Electricidade (3,6 milhões). A Declaração 5 apensa ao presente relatório contém detalhes sobre o fundo.

b. Fundo de Desenvolvimento de Capital Humano

No final do primeiro trimestre a despesa total do Fundo de Desenvolvimento de Capital Humano era de 1,6 milhões de dólares. Os componentes principais da despesa foram Bolsas de Estudo (1 milhão de dólares) e Formação Profissional (1 milhão). A Declaração 6 apensa ao presente relatório contém detalhes sobre o fundo.

Conclusão e Resumo

A cobrança de receitas domésticas até ao primeiro trimestre foi de 29,9 milhões de dólares, comparativamente com estimativas para o ano inteiro no valor de 146,3 milhões (20%). A execução orçamental até ao primeiro trimestre para todo o Orçamento de Estado, *incluindo* Fundos Especiais, foi de 87,2 milhões de dólares (segundo o método de caixa), o que representou 5% do orçamento total de 1.647 milhões. A cobrança de receitas foi melhor do que no ano transacto, ao passo que as despesas foram consideravelmente inferiores às registadas em 2012, à excepção das relativas à categoria de Salários e Vencimentos. Os Bens e Serviços (30,4 milhões de dólares) e as Transferências Públicas (13,9 milhões) contribuíram para despesas mais baixas, comparativamente com 50,3 milhões de dólares e 25,4 milhões, respectivamente, em 2012. O défice fiscal não petrolífero global de 4% do orçamento é inferior ao verificado no ano anterior, em resultado das despesas mais baixas já aqui indicadas.

A execução orçamental para o Fundo de Infra-estruturas foi de 12,3 milhões de dólares, o que representa 2% do montante orçamentado de 604,3 milhões de dólares. Isto fica aquém do registado no ano anterior, quando no primeiro trimestre foram gastos 125,4 milhões de dólares. Com uma execução orçamental de 1,6 milhões de dólares (4% do fundo afectado de 42,4 milhões), o Fundo de Desenvolvimento de Capital Humano teve também uma despesa inferior à registada no ano anterior.

Declaração 1 - Resumo de Receitas
1 º Trimestre de Ano Fiscal de 2013

(US '000)

Codigo	Iten de Receitas	Estimativas Original de Receitas	Estimativas Final de Receitas	Cobranças Concretas	% Concretas	Cobranças Concretas de 1 º Trimestre de AF de 2012
06	**Receitas Fiscais**					
	A. Impostos sobre Mercadorias	**63,966**	**63,966**	**13,573**	**21%**	**10,381**
5000	Imposto sobre Vendas	15,893	15,893	3,334	21%	2,209
5001	Direitos de Consumo	31,744	31,744	6,969	22%	5,704
5002	Direitos de Importação	11,177	11,177	2,581	23%	1,429
5200	Imposto sobre Serviços	5,152	5,152	688	13%	1,038
	B. Outros Impostos	**41,794**	**41,794**	**6,867**	**16%**	**8,822**
5100	Empragados do Governo	1,112	1,112	953	86%	257
5101	Outros empragados	7,797	7,797	702	9%	1,294
5103	Imposto Corporativo	7,625	7,625	2,208	29%	1,094
5102	Imposto Especial Retenção	25,260	25,260	2,901	11%	6,178
5300	Outros Impostos	-	-	104		-
	I. Total das Receitas Fiscais (A +B)	**105,760**	**105,760**	**20,440**	**19%**	**19,203**
07	**Receitas Não Fiscais**					
	C. Juros	**116**	**116**	**23**	**20%**	**5**
5505	Juros	116	116	23	20%	5
	D. Taxas e Pagamentos de Utilização e Outras Receitas Não Fiscais	**17,579**	**17,579**	**4,982**	**28%**	**3,117**
5400	Registo de Empresas	2,222	2,222	369	17%	384
5401	Correios	36	36	17	48%	5
5402	Taxas de Terranos e Propriedades	2,935	2,935	726	25%	652
5404	Taxas de Água e Saneamento	42	42	6	13%	8
5403	RTTL Fees	-	-	247		
5405	Propinas da Universidade Nacional	710	710	238	34%	-
5406	Taxas Sobre Registo de Veículos	682	682	199	29%	133
5407	Taxas Sobre Inspecção de Veículos	271	271	72	26%	64
5408	Taxas de Cartas de Condução	148	148	59	40%	30
5409	Franchising Transporte Publico	51	51	13	25%	17
5410	Multas de Transportes	112	112	30	27%	25
5411	Outras Taxas de Transportes	30	30	5	16%	6
5413	Passaporte e Identidade	638	638	183	29%	131
5414	Vistos	981	981	375	38%	230
5415	Receitas Hospitalares	287	287	22	8%	157
5416	Tribunais	8	8	0	4%	-
5417	Inspeccao Veiculos de Importacao	3	3	-	0%	1
5501	Multas	21	21	13	59%	2
5502	Taxas Extracção de Minerais	38	38	27	69%	19
5503	Multas-Professionais de Saude	2	2	-	-	-
5599	Outras Receitas Não Fiscais	211	211	-	0%	153
5500	Dividendos, Lucros e Ganhos	4,287	4,287	419	10%	-
5504	Receitas de Documentos sobre Concursos	27	27	16	60%	8
5506	Leilão	442	442	80	18%	15
5507	Venda de Arroz e Juros	2,505	2,505	1,834	73%	1,014
5508	Taxa de Centro Bambu Tibar	-	-	-		2
5509	Receitas de Jogos Socias	260	260	3	1%	23
5510	Aluger do Propriadade Governu	88	88	9	10%	-
5511	Taxa de Embaixada	-	-	-		-
5512	Produtos Florestais	157	157	12	8%	30
5514	Investimento Taxa de Inscricao	41	41	7	16%	6
5515	Venda de Produtos Locais	344	344	3	1%	-
	Receitas de Jogos Socias	-	-			
	II. Total Receitas Não Fiscais (C + D)	**17,695**	**17,695**	**5,005**	**28%**	**3,122**
	III. Total Receitas Domésticas (I + II)	**123,455**	**123,455**	**25,445**	**21%**	**22,325**
	IV. Receitas de Capital do Fundo Petrolífero	787,000	787,000	-	0%	-
	Total das Receitas do Tesouro (III + IV)	**910,455**	**910,455**	**25,445**	**3%**	**22,325**
09	**INSTITUIÇÕES AUTÓNOMAS**					
5900	Receitas da EDTL	17,868	17,868	3,495	20%	3,368
5505	Juros da EDTL	-	-			-
5901	Taxas e Pagamentos Portuários	3,277	3,277	660	20%	634
5505	Juros Portuários	-	-			-
5902	Taxas e Pagamentos de Aviação	1,404	1,404	299	21%	363
5505	Juros da Aviação	-	-			-
5903	Receitas do Instituto de Gestão de Equipamentos	-	-	90		16
5904	Receitas do SAMES	296	296	-	0%	-
	V. Total Receitas Instituições Autónomas	**22,845**	**22,845**	**4,544**	**20%**	**4,381**
	Total Receitas (Domésticas + Autofinanciadas) III + V	**146,300**	**146,300**	**29,989**	**20%**	**26,705**
	Total Receitas (Domésticas + Fundo Petrolifero + Autofinanciadas)	**933,300**	**933,300**	**29,989**	**3%**	**26,705**

Declaração 2 - Despesas por Itens - Todo o Governo

1 º Trimestre de Ano Fiscal de 2013

(US$ '000)

Codigo	Rubrica de Despesas	2013 Orçamento Original(A)	2013 Orçamento Final (B)	Virements C=B-A	2013 Despesas em Dinheiro (D)	% D/B	2013 Adiantamento(E)	2013 Obrigações (F)	2012 Comprimissos (G)	*2013 Saldo B-(D+E+F+G)*	*Q1 FY 2012 Despesas em Dinheiro*
	Despesas do CFTL e Fundos Pensoais	**1,647,519**	**1,647,519**	**-**	**83,508**	*5%*	**3,692**	**69,968**	**26,444**	**1,463,907**	*233,936*
	Despesas do CFTL	**1,000,694**	**1,000,694**	**-**	**69,602**	*7%*	**3,646**	**18,940**	**10,418**	**936,147**	*104,213*
01	**Salários e Vencimentos**	**160,531**	**160,531**	**-**	**30,548**	*19%*	**-**	**0**	**-**	**129,983**	*30,031*
600	Salários	146,541	146,541	-	28,941	*20%*	-	0	-	117,600	27,947
610	Horas Extraordinárias	1,675	1,675	-	314	*19%*	-		-	1,361	500
615	Subsídios	12,315	12,315	-	1,293	*10%*	-		-	11,022	1,585
	Contingencia Salários e Vencimentos		-						-		
02	**Bens e Serviços**	**399,082**	**399,082**	**-**	**25,125**	*6%*	**3,646**	**15,382**	**6,803**	**348,128**	*45,483*
620	Deslocações Locais	5,628	5,628	-	173	*3%*	-	35	27	5,393	768
625	Deslocações ao Estrangeiro	10,651	10,651	-	1,055	*10%*	-	31	212	9,353	2,132
630	Formação e Sessões de Trabalho	9,346	9,346	-	120	*1%*	-	18	307	8,901	648
640	Encargos de Instalação	8,149	8,149	-	196	*2%*	-	48	397	7,508	1,448
645	Arrendamento de Propriedades	2,576	2,576	-	241	*9%*	-	0	0	2,335	1,590
650	Combustíveis Operaões de Veículos	14,137	14,137	-	157	*1%*	-	5	372	13,603	1,469
651	Manutenção de Veículos	12,965	12,965	-	25	*0%*	-	48	479	12,414	606
652	Seguros, Rendas e Serviços	1,963	1,963	-	106	*5%*	-	11	17	1,829	160
660	Materiais e Equip. de Escritório	5,367	5,367	-	5	*0%*	-	15	389	4,958	218
670	Mat. e Equip. Operacionais e de Consumo	39,416	39,416	-	23	*0%*	-	47	1,691	37,654	1,210
680	Combustível de Geradores	101,684	101,684	-	14,298	*14%*	-	12,688	141	74,558	14,715
690	Manutenção de Equipamentos e Edifícios	19,503	19,503	-	6	*0%*	-	34	1,405	18,058	164
700	Despesas Operacionais	43,883	43,883	-	195	*0%*	-	36	195	43,457	2,243
705	Serviços Profissionais	67,408	67,408	-	5,254	*8%*	-	1,848	240	60,066	5,600
706	Serviços de Tradução	1,707	1,707	-	15	*1%*	-	0	-	1,692	51
710	Outros Serviços Diversos	52,463	52,463	-	2,287	*4%*	-	164	869	49,143	5,227
715	Quotas de Membro	2,238	2,238	-	3	*0%*	-	-	-	2,235	304
750	Ajuste anterior ao período			-	966		-	-	-	(966)	-
	Juros			-						-	-
	Contingencia Bens e Servicos			-			-			-	-
	Avanços de Dinheiro										
740	*Avanços Fundo Maneio para Ministérios*			-			*30*	*35*	*5*	*(70)*	*312*
745	*Avanços Extraordinários de Dinheiro*			-			-	16	9	*(25)*	*10*
760	*Avanços para Embaixadas*			-			*1,067*	-	-	*(1,067)*	*1,687*
140	*Avanços para Distritos*			-			*2,549*	302	48	*(2,899)*	*4,924*
05	**Transferências**	**238,985**	**238,985**	**-**	**13,929**	*6%*	**-**	**1,027**	**305**	**223,724**	*25,456*
721	Pagamentos de Benefícios Pessoais	139,883	139,883	-	13,663	*10%*	-	708	305	125,207	9,487
722	Concessões Públicas	90,941	90,941	-	266	*0%*	-	319	-	90,356	15,385
723	Concessões Públicas Capital	8,161	8,161	-		*0%*	-	-	-	8,161	59
	Contingencia Transferencias			-						-	525
03	**Capital Menor**	**49,595**	**49,595**	**-**	**-**	*0%*	**-**	**-**	**1,014**	**48,581**	*2,719*
810	Aquisição de Veículos	8,211	8,211	-	-	*0%*		-	47	8,164	1,634
820	Equipamento de EDP	1,258	1,258	-	-	*0%*		-	20	1,238	54
830	Equipamento de Segurança	2,573	2,573	-	-	*0%*		-	-	2,573	891
840	Equipamento de Comunicações	5,170	5,170	-	-	*0%*		-	561	4,609	8
850	Outros Equipamentos Diversos	19,294	19,294	-	-	*0%*		-	7	19,287	89
860	Mobiliário e Acessórios	8,842	8,842	-	-	*0%*		-	288	8,554	44
870	Equipamento de Escritório	1,135	1,135	-	-	*0%*		-	71	1,064	-
880	Geradores	49	49	-	-	*0%*		-	19	30	-
890	Equipamento de Água	3,063	3,063	-	-	*0%*		-	-	3,063	-
	Contingencia Capital Minor			-	-			-		-	-
	Avanços de Dinheiro										
805	*Avanços para Embaixadas*			-	-					-	-
04	**Capital e Desenvolvimento**	**152,500**	**152,500**	**-**	**-**	*0%*	**-**	**2,531**	**2,296**	**147,673**	*524*
800	Aquisição de Edifícios	9,406	9,406	-	-	*0%*	-	-	14	9,392	131
900	Activos de Infra-estruturas	143,094	143,094	-	-	*0%*	-	2,531	2,282	138,281	393
910	Injecção de Capital			-			-			-	
920	Equipamento de Capital Maior			-			-			-	
	Contingencia Capital Desenvolvimento			-			-			-	
										-	
	Avanços de Dinheiro							-	-	-	
	Advance Capital e Desenvolvimento	-	-	-	-	*0%*	-	-	-	-	-
	Fundo de Infra-estruturas										
	Capital e Desenvolvimento	**604,377**	**604,377**	**-**	**12,323**	*2%*	**-**	**48,529**	**15,765**	**527,760**	124,924
	Activos de Infra-estruturas	604,377	604,377	-	12,323	*2%*		48,529	15,765	527,760	
	Avanços Capital e Desenvolvimento	-	-					-	-		15
	Fundo de Desenvolvimento do Capital Humano										
	Bens e Serviços	*42,448*	*42,448*	-	1,584	*4%*	46	2,500	260	**38,058**	*4,405*
	Avanços para Distritos						46	-	-	(46)	*379*

Declaração 3 - DESPESAS DE DINHEIRO POR FUNÇÕES

1 º Trimestre de Ano Fiscal de 2013

(US$ '000)

	Salários e Vencimentos	Bens e Serviços Final	Capital Menor Final	Capital e Desenvolvimento Final	Transferencia Final	TOTAL	*% DO TOTAL*
Serviços Públicos Gerais	4,333	11,059	-	7,579	1,184	**24,155**	*27.7%*
Defesa	1,772	791	-	-	-	**2,563**	*2.9%*
Ordem Pública e Segurança	4,728	1,283	-	-	-	**6,011**	*6.9%*
Assuntos Económicos	3,898	15,297	-	4,269	123	**23,587**	*27.0%*
Protecção Ambiental	63	12	-	265	-	**341**	*0.4%*
Habitação e Comunidade	-	-	-	-	-	**-**	*0.0%*
Saúde	3,904	431	-	-	30	**4,364**	*5.0%*
Lazer, Cultura e Religião	221	154	-	-	-	**375**	*0.4%*
Educação	11,243	1,094	-	208	-	**12,545**	*14.4%*
Protecção Social	386	280	-	-	12,593	**13,259**	*15.2%*
Global	**30,548**	**30,401**	**-**	**12,323**	**13,929**	**87,200**	*100.0%*

Declaração 4 - Despesas por Ministérios

01 - PRESIDÊNCIA DA REPÚBLICA

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**6,874**	**6,874**	**889**	***12.9***	**162**	**281**	**289**	**5,091**
01	**Salary & Wages**	**-**	**581**	**581**	**356**	***61.2***	**-**	**-**	**-**	**225**
600	Salary	-	576	576	356	*61.8*		-	-	220
610	Overtime	-	5	5	-	-		-	-	5
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**4,579**	**4,579**	**534**	***11.7***	**162**	**281**	**286**	**3,155**
620	Local Travel	-	137	137	19	*14.0*		-	6	112
625	Overseas Travel	-	563	563	17	*2.9*		-	101	445
630	Training & Workshop	-	32	32	-	-		-	-	32
640	Utilities	-	212	212	28	*13.4*		-	48	136
645	Rental of Property	-	-	-	-	-		-	-	-
650	Vehicle Operation Fuel	-	106	106	-	-		-	47	60
651	Vehicle Maintenance	-	89	89	-	-		1	-	88
652	Vehicle Rental,Insurance & Ser	-	12	12	-	-		-	-	12
660	Office Stationary & Supplies	-	107	107	-	-		-	9	98
670	Operational material & supplie	-	169	169	4	*2.2*		1	-	164
680	Fuel for generators	-	21	21	-	-		-	2	19
690	Maintenance of Euip & Building	-	185	185	2	*1.3*		5	1	177
700	Operational Expenses	-	996	996	80	*8.0*		6	6	905
705	Professional Services	-	1,532	1,532	378	*24.7*		233	-	921
706	Translation Services	-	13	13	-	-		-	-	13
710	Other miscellaneous services	-	404	404	6	*1.4*		-	67	331
715	Payment of memberships	-	-	-	-	-		-	-	-
730	Interest payments & borrowings	-	-	-	-	-		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					162			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**773**	**773**	**-**	**-**	**-**	**-**	**-**	**773**
810	Purchase of Vehicles	-	135	135	-	-		-	-	135
820	EDP Equipment	-	90	90	-	-		-	-	90
830	Security Equipment	-	200	200	-	-		-	-	200
840	Communication Equipment	-	285	285	-	-		-	-	285
850	Other miscellaneous equipment	-	-	-	-	-		-	-	-
860	Furniture & Fittings	-	63	63	-	-		-	-	63
870	Office equipment	-	-	-	-	-		-	-	-
880	Generators	-	-	-	-	-		-	-	-
890	Water Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**810**	**810**	**-**	**-**	**-**	**-**	**-**	**810**
800	Aquisition of Buildings	-	-	-	-	-		-	-	-
900	Infrastructure Assets	-	810	810	-	-		-	-	810
910	Injection of Capital	-	-	-	-	-		-	-	-
920	Major Capital Equipment	-	-	-	-	-		-	-	-
950	Advance Capital Development	-	-	-	-	-		-	-	-
05	**Transfers**	**-**	**131**	**131**	**-**	**-**	**-**	**-**	**3**	**128**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	131	131	-	-		-	3	128
722	Public Grants	-	-	-	-	-		-	-	-
723	Public Grants - Capital	-	-	-	-	-		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	-		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	-		-	-	-
404	Contingencia Capital Menor	-	-	-	-	-		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	-		-	-	-
408	Contingencia Transferencias	-	-	-	-	-		-	-	-

01 - PRESIDÊNCIA DA REPÚBLICA

0101 - PRESIDENTE DA REPÚBLICA

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**6,874**	**6,874**	**889**	***12.9***	**162**	**281**	**289**	**5,091**
01	**Salary & Wages**	**-**	**581**	**581**	**356**	***61.2***	**-**	**-**	**-**	**225**
600	Salary	-	576	576	356	***61.8***		-	-	220
610	Overtime	-	5	5	-	**-**		-	-	5
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**4,579**	**4,579**	**534**	***11.7***	**162**	**281**	**286**	**3,155**
620	Local Travel	-	137	137	19	***14.0***		-	6	112
625	Overseas Travel	-	563	563	17	***2.9***		-	101	445
630	Training & Workshop	-	32	32	-	**-**		-	-	32
640	Utilities	-	212	212	28	***13.4***		-	48	136
645	Rental of Property	-	-	-	-	**-**		-	-	-
650	Vehicle Operation Fuel	-	106	106	-	**-**		-	47	60
651	Vehicle Maintenance	-	89	89	-	**-**		1	-	88
652	Vehicle Rental,Insurance & Ser	-	12	12	-	**-**		-	-	12
660	Office Stationary & Supplies	-	107	107	-	**-**		-	9	98
670	Operational material & supplie	-	169	169	4	***2.2***		1	-	164
680	Fuel for generators	-	21	21	-	**-**		-	2	19
690	Maintenance of Euip & Building	-	185	185	2	***1.3***		5	1	177
700	Operational Expenses	-	996	996	80	***8.0***		6	6	905
705	Professional Services	-	1,532	1,532	378	***24.7***		233	-	921
706	Translation Services	-	13	13	-	**-**		-	-	13
710	Other miscellaneous services	-	404	404	6	***1.4***		-	67	331
715	Payment of memberships	-	-	-	-	**-**		-	-	-
730	Interest payments & borrowings	-	-	-	-	**-**		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					162			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**773**	**773**	**-**	**-**	**-**	**-**	**-**	**773**
810	Purchase of Vehicles	-	135	135	-	**-**		-	-	135
820	EDP Equipment	-	90	90	-	**-**		-	-	90
830	Security Equipment	-	200	200	-	**-**		-	-	200
840	Communication Equipment	-	285	285	-	**-**		-	-	285
850	Other miscellaneous equipment	-	-	-	-	**-**		-	-	-
860	Furniture & Fittings	-	63	63	-	**-**		-	-	63
870	Office equipment	-	-	-	-	**-**		-	-	-
880	Generators	-	-	-	-	**-**		-	-	-
890	Water Equipment	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**810**	**810**	**-**	**-**	**-**	**-**	**-**	**810**
800	Aquisition of Buildings	-	-	-	-	**-**		-	-	-
900	Infrastructure Assets	-	810	810	-	**-**		-	-	810
910	Injection of Capital	-	-	-	-	**-**		-	-	-
920	Major Capital Equipment	-	-	-	-	**-**		-	-	-
950	Advance Capital Development	-	-	-	-	**-**		-	-	-
05	**Transfers**	**-**	**131**	**131**	**-**	**-**	**-**	**-**	**3**	**128**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	131	131	-	**-**		-	3	128
722	Public Grants	-	-	-	-	**-**		-	-	-
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	**-**		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	**-**		-	-	-
404	Contingencia Capital Menor	-	-	-	-	**-**		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	**-**		-	-	-
408	Contingencia Transferencias	-	-	-	-	**-**		-	-	-

01 - PRESIDÊNCIA DA REPÚBLICA

0101 - PRESIDENTE DA REPÚBLICA

010101 - CASA CIVIL ($'000)

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**2,593**	**2,593**	**328**	***12.7***	**127**	**137**	**107**	**1,767**
01	**Salary & Wages**	**-**	**60**	**60**	**15**	***25.0***	**-**	**-**	**-**	**45**
600	Salary	-	60	60	15	***25.0***		-	-	45
610	Overtime	-	-	-	-	**-**		-	-	-
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**2,402**	**2,402**	**313**	***13.0***	**127**	**137**	**104**	**1,595**
620	Local Travel	-	64	64	19	***30.0***		-	-	45
625	Overseas Travel	-	546	546	16	***2.9***		-	101	429
630	Training & Workshop	-	-	-	-	**-**		-	-	-
640	Utilities	-	-	-	-	**-**		-	-	-
645	Rental of Property	-	-	-	-	**-**		-	-	-
650	Vehicle Operation Fuel	-	-	-	-	**-**		-	-	-
651	Vehicle Maintenance	-	-	-	-	**-**		-	-	-
652	Vehicle Rental,Insurance & Ser	-	12	12	-	**-**		-	-	12
660	Office Stationary & Supplies	-	15	15	-	**-**		-	-	15
670	Operational material & supplie	-	44	44	4	***8.6***		-	-	40
680	Fuel for generators	-	-	-	-	**-**		-	-	-
690	Maintenance of Euip & Building	-	31	31	-	**-**		-	-	31
700	Operational Expenses	-	872	872	78	***9.0***		2	3	790
705	Professional Services	-	756	756	193	***25.6***		136	-	427
706	Translation Services	-	8	8	-	**-**		-	-	8
710	Other miscellaneous services	-	54	54	3	***5.5***		-	-	51
715	Payment of memberships	-	-	-	-	**-**		-	-	-
730	Interest payments & borrowings	-	-	-	-	**-**		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					127			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
810	Purchase of Vehicles	-	-	-	-	**-**		-	-	-
820	EDP Equipment	-	-	-	-	**-**		-	-	-
830	Security Equipment	-	-	-	-	**-**		-	-	-
840	Communication Equipment	-	-	-	-	**-**		-	-	-
850	Other miscellaneous equipment	-	-	-	-	**-**		-	-	-
860	Furniture & Fittings	-	-	-	-	**-**		-	-	-
870	Office equipment	-	-	-	-	**-**		-	-	-
880	Generators	-	-	-	-	**-**		-	-	-
890	Water Equipment	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	**-**		-	-	-
900	Infrastructure Assets	-	-	-	-	**-**		-	-	-
910	Injection of Capital	-	-	-	-	**-**		-	-	-
920	Major Capital Equipment	-	-	-	-	**-**		-	-	-
950	Advance Capital Development	-	-	-	-	**-**		-	-	-
05	**Transfers**	**-**	**131**	**131**	**-**	**-**	**-**	**-**	**3**	**128**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	131	131	-	**-**		-	3	128
722	Public Grants	-	-	-	-	**-**		-	-	-
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	**-**		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	**-**		-	-	-
404	Contingencia Capital Menor	-	-	-	-	**-**		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	**-**		-	-	-
408	Contingencia Transferencias	-	-	-	-	**-**		-	-	-

01 - PRESIDÊNCIA DA REPÚBLICA

0101 - PRESIDENTE DA REPÚBLICA

010102 - DIRECÇÃO-GERAL ($'000)

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**3,285**	**3,285**	**451**	***13.7***	**30**	**101**	**180**	**2,493**
01	**Salary & Wages**	**-**	**521**	**521**	**341**	***65.4***	**-**	**-**	**-**	**180**
600	Salary	-	516	516	341	***66.0***		-	-	175
610	Overtime	-	5	5	-	**-**		-	-	5
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**1,275**	**1,275**	**111**	***8.7***	**30**	**101**	**180**	**824**
620	Local Travel	-	67	67	-	**-**		-	6	61
625	Overseas Travel	-	-	-	1	**-**		-	-	-1
630	Training & Workshop	-	32	32	-	**-**		-	-	32
640	Utilities	-	183	183	28	***15.2***		-	47	108
645	Rental of Property	-	-	-	-	**-**		-	-	-
650	Vehicle Operation Fuel	-	93	93	-	**-**		-	47	47
651	Vehicle Maintenance	-	76	76	-	**-**		1	-	75
652	Vehicle Rental,Insurance & Ser	-	-	-	-	**-**		-	-	-
660	Office Stationary & Supplies	-	85	85	-	**-**		-	9	76
670	Operational material & supplie	-	124	124	-	**-**		1	-	123
680	Fuel for generators	-	18	18	-	**-**		-	-	18
690	Maintenance of Euip & Building	-	150	150	1	***0.9***		5	1	143
700	Operational Expenses	-	59	59	2	***2.9***		4	3	50
705	Professional Services	-	163	163	76	***46.7***		60	-	27
706	Translation Services	-	-	-	-	**-**		-	-	-
710	Other miscellaneous services	-	225	225	3	***1.2***		-	67	155
715	Payment of memberships	-	-	-	-	**-**		-	-	-
730	Interest payments & borrowings	-	-	-	-	**-**		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					30			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**679**	**679**	**-**	**-**	**-**	**-**	**-**	**679**
810	Purchase of Vehicles	-	131	131	-	**-**		-	-	131
820	EDP Equipment	-	-	-	-	**-**		-	-	-
830	Security Equipment	-	200	200	-	**-**		-	-	200
840	Communication Equipment	-	285	285	-	**-**		-	-	285
850	Other miscellaneous equipment	-	-	-	-	**-**		-	-	-
860	Furniture & Fittings	-	63	63	-	**-**		-	-	63
870	Office equipment	-	-	-	-	**-**		-	-	-
880	Generators	-	-	-	-	**-**		-	-	-
890	Water Equipment	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**810**	**810**	**-**	**-**	**-**	**-**	**-**	**810**
800	Aquisition of Buildings	-	-	-	-	**-**		-	-	-
900	Infrastructure Assets	-	810	810	-	**-**		-	-	810
910	Injection of Capital	-	-	-	-	**-**		-	-	-
920	Major Capital Equipment	-	-	-	-	**-**		-	-	-
950	Advance Capital Development	-	-	-	-	**-**		-	-	-
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	-	-	-	**-**		-	-	-
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	**-**		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	**-**		-	-	-
404	Contingencia Capital Menor	-	-	-	-	**-**		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	**-**		-	-	-
408	Contingencia Transferencias	-	-	-	-	**-**		-	-	-

01 - PRESIDÊNCIA DA REPÚBLICA

0101 - PRESIDENTE DA REPÚBLICA

010103 - CASA MILITAR ($'000)

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**528**	**528**	**90**	***17.0***	**-**	**18**	**-**	**420**
01	**Salary & Wages**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
600	Salary	-	-	-	-	-		-	-	-
610	Overtime	-	-	-	-	-		-	-	-
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**528**	**528**	**90**	***17.0***	**-**	**18**	**-**	**420**
620	Local Travel	-	-	-	-	-		-	-	-
625	Overseas Travel	-	-	-	-	-		-	-	-
630	Training & Workshop	-	-	-	-	-		-	-	-
640	Utilities	-	-	-	-	-		-	-	-
645	Rental of Property	-	-	-	-	-		-	-	-
650	Vehicle Operation Fuel	-	-	-	-	-		-	-	-
651	Vehicle Maintenance	-	-	-	-	-		-	-	-
652	Vehicle Rental,Insurance & Ser	-	-	-	-	-		-	-	-
660	Office Stationary & Supplies	-	-	-	-	-		-	-	-
670	Operational material & supplie	-	-	-	-	-		-	-	-
680	Fuel for generators	-	-	-	-	-		-	-	-
690	Maintenance of Euip & Building	-	-	-	-	-		-	-	-
700	Operational Expenses	-	48	48	-	-		-	-	48
705	Professional Services	-	438	438	90	***20.5***		18	-	330
706	Translation Services	-	5	5	-	-		-	-	5
710	Other miscellaneous services	-	36	36	-	-		-	-	36
715	Payment of memberships	-	-	-	-	-		-	-	-
730	Interest payments & borrowings	-	-	-	-	-		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					-			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
810	Purchase of Vehicles	-	-	-	-	-		-	-	-
820	EDP Equipment	-	-	-	-	-		-	-	-
830	Security Equipment	-	-	-	-	-		-	-	-
840	Communication Equipment	-	-	-	-	-		-	-	-
850	Other miscellaneous equipment	-	-	-	-	-		-	-	-
860	Furniture & Fittings	-	-	-	-	-		-	-	-
870	Office equipment	-	-	-	-	-		-	-	-
880	Generators	-	-	-	-	-		-	-	-
890	Water Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	-		-	-	-
900	Infrastructure Assets	-	-	-	-	-		-	-	-
910	Injection of Capital	-	-	-	-	-		-	-	-
920	Major Capital Equipment	-	-	-	-	-		-	-	-
950	Advance Capital Development	-	-	-	-	-		-	-	-
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	-	-	-	-		-	-	-
723	Public Grants - Capital	-	-	-	-	-		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	-		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	-		-	-	-
404	Contingencia Capital Menor	-	-	-	-	-		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	-		-	-	-
408	Contingencia Transferencias	-	-	-	-	-		-	-	-

01 - PRESIDÊNCIA DA REPÚBLICA

0101 - PRESIDENTE DA REPÚBLICA

010104 - SECRETARIADO TÉCNICA POST CAVR ($'000)

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**468**	**468**	**20**	***4.4***	**5**	**24**	**3**	**411**
01	**Salary & Wages**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
600	Salary	-	-	-	-	**-**		-	-	-
610	Overtime	-	-	-	-	**-**		-	-	-
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**374**	**374**	**20**	***5.4***	**5**	**24**	**3**	**317**
620	Local Travel	-	6	6	-	**-**		-	-	6
625	Overseas Travel	-	17	17	-	**-**		-	-	17
630	Training & Workshop	-	-	-	-	**-**		-	-	-
640	Utilities	-	29	29	1	***2.1***		-	1	28
645	Rental of Property	-	-	-	-	**-**		-	-	-
650	Vehicle Operation Fuel	-	13	13	-	**-**		-	-	13
651	Vehicle Maintenance	-	13	13	-	**-**		-	-	13
652	Vehicle Rental,Insurance & Ser	-	-	-	-	**-**		-	-	-
660	Office Stationary & Supplies	-	7	7	-	**-**		-	-	7
670	Operational material & supplie	-	1	1	-	**-**		-	-	1
680	Fuel for generators	-	3	3	-	**-**		-	2	1
690	Maintenance of Euip & Building	-	4	4	1	***23.8***		-	-	3
700	Operational Expenses	-	17	17	-	**-**		-	-	17
705	Professional Services	-	175	175	19	***10.7***		19	-	137
706	Translation Services	-	-	-	-	**-**		-	-	-
710	Other miscellaneous services	-	89	89	-	**-**		-	-	89
715	Payment of memberships	-	-	-	-	**-**		-	-	-
730	Interest payments & borrowings	-	-	-	-	**-**		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					5			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**94**	**94**	**-**	**-**	**-**	**-**	**-**	**94**
810	Purchase of Vehicles	-	4	4	-	**-**		-	-	4
820	EDP Equipment	-	90	90	-	**-**		-	-	90
830	Security Equipment	-	-	-	-	**-**		-	-	-
840	Communication Equipment	-	-	-	-	**-**		-	-	-
850	Other miscellaneous equipment	-	-	-	-	**-**		-	-	-
860	Furniture & Fittings	-	-	-	-	**-**		-	-	-
870	Office equipment	-	-	-	-	**-**		-	-	-
880	Generators	-	-	-	-	**-**		-	-	-
890	Water Equipment	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	**-**		-	-	-
900	Infrastructure Assets	-	-	-	-	**-**		-	-	-
910	Injection of Capital	-	-	-	-	**-**		-	-	-
920	Major Capital Equipment	-	-	-	-	**-**		-	-	-
950	Advance Capital Development	-	-	-	-	**-**		-	-	-
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	-	-	-	**-**		-	-	-
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	**-**		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	**-**		-	-	-
404	Contingencia Capital Menor	-	-	-	-	**-**		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	**-**		-	-	-
408	Contingencia Transferencias	-	-	-	-	**-**		-	-	-

02 - PARLAMENTO NACIONAL

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**15,194**	**15,194**	**2,076**	***13.7***	**40**	**201**	**17**	**12,819**
01	**Salary & Wages**	**-**	**4,273**	**4,273**	**1,141**	***26.7***	**-**	**-**	**-**	**3,132**
600	Salary	-	3,699	3,699	816	*22.1*		-	-	2,883
610	Overtime	-	18	18	1	*7.2*		-	-	17
615	Allowances	-	556	556	324	*58.2*		-	-	232
02	**Goods & Services**	**-**	**7,665**	**7,665**	**700**	***9.1***	**40**	**22**	**17**	**6,846**
620	Local Travel	-	1,017	1,017	44	*4.3*		-	-	973
625	Overseas Travel	-	2,025	2,025	266	*13.1*		-15	-	1,774
630	Training & Workshop	-	950	950	-	-		-	-	950
640	Utilities	-	183	183	2	*0.9*		2	-	180
645	Rental of Property	-	-	-	-	-		-	-	-
650	Vehicle Operation Fuel	-	206	206	35	*17.1*		-	-	171
651	Vehicle Maintenance	-	63	63	-	-		-	-	63
652	Vehicle Rental,Insurance & Ser	-	-	-	-	-		-	-	-
660	Office Stationary & Supplies	-	133	133	-	-		-	-	133
670	Operational material & supplie	-	127	127	-	-		-	7	120
680	Fuel for generators	-	11	11	-	-		-	-	11
690	Maintenance of Euip & Building	-	156	156	-	-		-	7	149
700	Operational Expenses	-	285	285	5	*1.8*		-	-	280
705	Professional Services	-	1,636	1,636	343	*21.0*		13	3	1,277
706	Translation Services	-	52	52	2	*3.8*		-	-	50
710	Other miscellaneous services	-	798	798	4	*0.4*		7	-	787
715	Payment of memberships	-	25	25	-	-		-	-	25
730	Interest payments & borrowings	-	-	-	-	-		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					40			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**2,720**	**2,720**	**-**	**-**	**-**	**-**	**-**	**2,720**
810	Purchase of Vehicles	-	325	325	-	-		-	-	325
820	EDP Equipment	-	712	712	-	-		-	-	712
830	Security Equipment	-	-	-	-	-		-	-	-
840	Communication Equipment	-	1,562	1,562	-	-		-	-	1,562
850	Other miscellaneous equipment	-	18	18	-	-		-	-	18
860	Furniture & Fittings	-	93	93	-	-		-	-	93
870	Office equipment	-	10	10	-	-		-	-	10
880	Generators	-	-	-	-	-		-	-	-
890	Water Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**100**	**100**	**-**	**-**	**-**	**-**	**-**	**100**
800	Aquisition of Buildings	-	-	-	-	-		-	-	-
900	Infrastructure Assets	-	100	100	-	-		-	-	100
910	Injection of Capital	-	-	-	-	-		-	-	-
920	Major Capital Equipment	-	-	-	-	-		-	-	-
950	Advance Capital Development	-	-	-	-	-		-	-	-
05	**Transfers**	**-**	**436**	**436**	**236**	***54.1***	**-**	**179**	**-**	**21**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	436	436	236	*54.1*		179	-	21
723	Public Grants - Capital	-	-	-	-	-		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	-		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	-		-	-	-
404	Contingencia Capital Menor	-	-	-	-	-		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	-		-	-	-
408	Contingencia Transferencias	-	-	-	-	-		-	-	-

02 - PARLAMENTO NACIONAL

0201 - PARLAMENTO NACIONAL

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**15,194**	**15,194**	**2,076**	***13.7***	**40**	**201**	**17**	**12,819**
01	**Salary & Wages**	**-**	**4,273**	**4,273**	**1,141**	***26.7***	**-**	**-**	**-**	**3,132**
600	Salary	-	3,699	3,699	816	***22.1***		-	-	2,883
610	Overtime	-	18	18	1	***7.2***		-	-	17
615	Allowances	-	556	556	324	***58.2***		-	-	232
02	**Goods & Services**	**-**	**7,665**	**7,665**	**700**	***9.1***	**40**	**22**	**17**	**6,846**
620	Local Travel	-	1,017	1,017	44	***4.3***		-	-	973
625	Overseas Travel	-	2,025	2,025	266	***13.1***		-15	-	1,774
630	Training & Workshop	-	950	950	-	**-**		-	-	950
640	Utilities	-	183	183	2	***0.9***		2	-	180
645	Rental of Property	-	-	-	-	**-**		-	-	-
650	Vehicle Operation Fuel	-	206	206	35	***17.1***		-	-	171
651	Vehicle Maintenance	-	63	63	-	**-**		-	-	63
652	Vehicle Rental,Insurance & Ser	-	-	-	-	**-**		-	-	-
660	Office Stationary & Supplies	-	133	133	-	**-**		-	-	133
670	Operational material & supplie	-	127	127	-	**-**		-	7	120
680	Fuel for generators	-	11	11	-	**-**		-	-	11
690	Maintenance of Euip & Building	-	156	156	-	**-**		-	7	149
700	Operational Expenses	-	285	285	5	***1.8***		-	-	280
705	Professional Services	-	1,636	1,636	343	***21.0***		13	3	1,277
706	Translation Services	-	52	52	2	***3.8***		-	-	50
710	Other miscellaneous services	-	798	798	4	***0.4***		7	-	787
715	Payment of memberships	-	25	25	-	**-**		-	-	25
730	Interest payments & borrowings	-	-	-	-	**-**		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					40			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**2,720**	**2,720**	**-**	**-**	**-**	**-**	**-**	**2,720**
810	Purchase of Vehicles	-	325	325	-	**-**		-	-	325
820	EDP Equipment	-	712	712	-	**-**		-	-	712
830	Security Equipment	-	-	-	-	**-**		-	-	-
840	Communication Equipment	-	1,562	1,562	-	**-**		-	-	1,562
850	Other miscellaneous equipment	-	18	18	-	**-**		-	-	18
860	Furniture & Fittings	-	93	93	-	**-**		-	-	93
870	Office equipment	-	10	10	-	**-**		-	-	10
880	Generators	-	-	-	-	**-**		-	-	-
890	Water Equipment	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**100**	**100**	**-**	**-**	**-**	**-**	**-**	**100**
800	Aquisition of Buildings	-	-	-	-	**-**		-	-	-
900	Infrastructure Assets	-	100	100	-	**-**		-	-	100
910	Injection of Capital	-	-	-	-	**-**		-	-	-
920	Major Capital Equipment	-	-	-	-	**-**		-	-	-
950	Advance Capital Development	-	-	-	-	**-**		-	-	-
05	**Transfers**	**-**	**436**	**436**	**236**	***54.1***	**-**	**179**	**-**	**21**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	436	436	236	***54.1***		179	-	21
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	**-**		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	**-**		-	-	-
404	Contingencia Capital Menor	-	-	-	-	**-**		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	**-**		-	-	-
408	Contingencia Transferencias	-	-	-	-	**-**		-	-	-

02 - PARLAMENTO NACIONAL

0201 - PARLAMENTO NACIONAL

020101 - PARLAMENTO NACIONAL ($'000)

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**5,521**	**5,521**	**1,000**	***18.1***	**-**	**-**	**-**	**4,521**
01	**Salary & Wages**	**-**	**3,283**	**3,283**	**1,000**	***30.5***	**-**	**-**	**-**	**2,283**
600	Salary	-	2,736	2,736	681	***24.9***		-	-	2,055
610	Overtime	-	-	-	-	**-**		-	-	-
615	Allowances	-	547	547	319	***58.3***		-	-	228
02	**Goods & Services**	**-**	**838**	**838**	**-**	**-**	**-**	**-**	**-**	**838**
620	Local Travel	-	307	307	-	**-**		-	-	307
625	Overseas Travel	-	208	208	-	**-**		-	-	208
630	Training & Workshop	-	50	50	-	**-**		-	-	50
640	Utilities	-	-	-	-	**-**		-	-	-
645	Rental of Property	-	-	-	-	**-**		-	-	-
650	Vehicle Operation Fuel	-	-	-	-	**-**		-	-	-
651	Vehicle Maintenance	-	-	-	-	**-**		-	-	-
652	Vehicle Rental,Insurance & Ser	-	-	-	-	**-**		-	-	-
660	Office Stationary & Supplies	-	-	-	-	**-**		-	-	-
670	Operational material & supplie	-	-	-	-	**-**		-	-	-
680	Fuel for generators	-	-	-	-	**-**		-	-	-
690	Maintenance of Euip & Building	-	-	-	-	**-**		-	-	-
700	Operational Expenses	-	80	80	-	**-**		-	-	80
705	Professional Services	-	48	48	-	**-**		-	-	48
706	Translation Services	-	-	-	-	**-**		-	-	-
710	Other miscellaneous services	-	145	145	-	**-**		-	-	145
715	Payment of memberships	-	-	-	-	**-**		-	-	-
730	Interest payments & borrowings	-	-	-	-	**-**		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					-			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**1,400**	**1,400**	**-**	**-**	**-**	**-**	**-**	**1,400**
810	Purchase of Vehicles	-	-	-	-	**-**		-	-	-
820	EDP Equipment	-	-	-	-	**-**		-	-	-
830	Security Equipment	-	-	-	-	**-**		-	-	-
840	Communication Equipment	-	1,400	1,400	-	**-**		-	-	1,400
850	Other miscellaneous equipment	-	-	-	-	**-**		-	-	-
860	Furniture & Fittings	-	-	-	-	**-**		-	-	-
870	Office equipment	-	-	-	-	**-**		-	-	-
880	Generators	-	-	-	-	**-**		-	-	-
890	Water Equipment	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	**-**		-	-	-
900	Infrastructure Assets	-	-	-	-	**-**		-	-	-
910	Injection of Capital	-	-	-	-	**-**		-	-	-
920	Major Capital Equipment	-	-	-	-	**-**		-	-	-
950	Advance Capital Development	-	-	-	-	**-**		-	-	-
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	-	-	-	**-**		-	-	-
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	**-**		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	**-**		-	-	-
404	Contingencia Capital Menor	-	-	-	-	**-**		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	**-**		-	-	-
408	Contingencia Transferencias	-	-	-	-	**-**		-	-	-

02 - PARLAMENTO NACIONAL

0201 - PARLAMENTO NACIONAL

020102 - GABINETE DO PRESIDENTE DO PARLAMENTO ($'000)

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**643**	**643**	**20**	***3.1***	**-**	**-**	**-**	**623**
01	**Salary & Wages**	**-**	**72**	**72**	**5**	***6.9***	**-**	**-**	**-**	**67**
600	Salary	-	63	63	-	**-**		-	-	63
610	Overtime	-	-	-	-	**-**		-	-	-
615	Allowances	-	9	9	5	***55.3***		-	-	4
02	**Goods & Services**	**-**	**571**	**571**	**15**	***2.6***	**-**	**-**	**-**	**556**
620	Local Travel	-	59	59	-	**-**		-	-	59
625	Overseas Travel	-	159	159	15	***9.4***		-15	-	159
630	Training & Workshop	-	-	-	-	**-**		-	-	-
640	Utilities	-	-	-	-	**-**		-	-	-
645	Rental of Property	-	-	-	-	**-**		-	-	-
650	Vehicle Operation Fuel	-	-	-	-	**-**		-	-	-
651	Vehicle Maintenance	-	-	-	-	**-**		-	-	-
652	Vehicle Rental,Insurance & Ser	-	-	-	-	**-**		-	-	-
660	Office Stationary & Supplies	-	-	-	-	**-**		-	-	-
670	Operational material & supplie	-	-	-	-	**-**		-	-	-
680	Fuel for generators	-	-	-	-	**-**		-	-	-
690	Maintenance of Euip & Building	-	-	-	-	**-**		-	-	-
700	Operational Expenses	-	-	-	-	**-**		-	-	-
705	Professional Services	-	192	192	-	**-**		-	-	192
706	Translation Services	-	-	-	-	**-**		-	-	-
710	Other miscellaneous services	-	161	161	-	**-**		-	-	161
715	Payment of memberships	-	-	-	-	**-**		-	-	-
730	Interest payments & borrowings	-	-	-	-	**-**		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					-			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
810	Purchase of Vehicles	-	-	-	-	**-**		-	-	-
820	EDP Equipment	-	-	-	-	**-**		-	-	-
830	Security Equipment	-	-	-	-	**-**		-	-	-
840	Communication Equipment	-	-	-	-	**-**		-	-	-
850	Other miscellaneous equipment	-	-	-	-	**-**		-	-	-
860	Furniture & Fittings	-	-	-	-	**-**		-	-	-
870	Office equipment	-	-	-	-	**-**		-	-	-
880	Generators	-	-	-	-	**-**		-	-	-
890	Water Equipment	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	**-**		-	-	-
900	Infrastructure Assets	-	-	-	-	**-**		-	-	-
910	Injection of Capital	-	-	-	-	**-**		-	-	-
920	Major Capital Equipment	-	-	-	-	**-**		-	-	-
950	Advance Capital Development	-	-	-	-	**-**		-	-	-
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	-	-	-	**-**		-	-	-
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	**-**		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	**-**		-	-	-
404	Contingencia Capital Menor	-	-	-	-	**-**		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	**-**		-	-	-
408	Contingencia Transferencias	-	-	-	-	**-**		-	-	-

02 - PARLAMENTO NACIONAL

0201 - PARLAMENTO NACIONAL

020103 - BANCADAS PARLAMENTARES ($'000)

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**436**	**436**	**236**	***54.1***	**-**	**179**	**-**	**21**
01	**Salary & Wages**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
600	Salary	-	-	-	-	-		-	-	-
610	Overtime	-	-	-	-	-		-	-	-
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
620	Local Travel	-	-	-	-	-		-	-	-
625	Overseas Travel	-	-	-	-	-		-	-	-
630	Training & Workshop	-	-	-	-	-		-	-	-
640	Utilities	-	-	-	-	-		-	-	-
645	Rental of Property	-	-	-	-	-		-	-	-
650	Vehicle Operation Fuel	-	-	-	-	-		-	-	-
651	Vehicle Maintenance	-	-	-	-	-		-	-	-
652	Vehicle Rental,Insurance & Ser	-	-	-	-	-		-	-	-
660	Office Stationary & Supplies	-	-	-	-	-		-	-	-
670	Operational material & supplie	-	-	-	-	-		-	-	-
680	Fuel for generators	-	-	-	-	-		-	-	-
690	Maintenance of Euip & Building	-	-	-	-	-		-	-	-
700	Operational Expenses	-	-	-	-	-		-	-	-
705	Professional Services	-	-	-	-	-		-	-	-
706	Translation Services	-	-	-	-	-		-	-	-
710	Other miscellaneous services	-	-	-	-	-		-	-	-
715	Payment of memberships	-	-	-	-	-		-	-	-
730	Interest payments & borrowings	-	-	-	-	-		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					-			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
810	Purchase of Vehicles	-	-	-	-	-		-	-	-
820	EDP Equipment	-	-	-	-	-		-	-	-
830	Security Equipment	-	-	-	-	-		-	-	-
840	Communication Equipment	-	-	-	-	-		-	-	-
850	Other miscellaneous equipment	-	-	-	-	-		-	-	-
860	Furniture & Fittings	-	-	-	-	-		-	-	-
870	Office equipment	-	-	-	-	-		-	-	-
880	Generators	-	-	-	-	-		-	-	-
890	Water Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	-		-	-	-
900	Infrastructure Assets	-	-	-	-	-		-	-	-
910	Injection of Capital	-	-	-	-	-		-	-	-
920	Major Capital Equipment	-	-	-	-	-		-	-	-
950	Advance Capital Development	-	-	-	-	-		-	-	-
05	**Transfers**	**-**	**436**	**436**	**236**	***54.1***	**-**	**179**	**-**	**21**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	436	436	236	***54.1***		179	-	21
723	Public Grants - Capital	-	-	-	-	-		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	-		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	-		-	-	-
404	Contingencia Capital Menor	-	-	-	-	-		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	-		-	-	-
408	Contingencia Transferencias	-	-	-	-	-		-	-	-

02 - PARLAMENTO NACIONAL

0201 - PARLAMENTO NACIONAL

020104 - SECRETARIADO DO PARLAMENTO NACIONAL ($'000)

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**6,156**	**6,156**	**767**	***12.5***	**40**	**22**	**15**	**5,272**
01	**Salary & Wages**	**-**	**918**	**918**	**136**	***14.8***	**-**	**-**	**-**	**782**
600	Salary	-	900	900	135	***15.0***		-	-	765
610	Overtime	-	18	18	1	***7.2***		-	-	17
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**3,907**	**3,907**	**631**	***16.2***	**40**	**22**	**15**	**3,159**
620	Local Travel	-	66	66	13	***19.5***		-	-	53
625	Overseas Travel	-	423	423	251	***59.3***		-	-	172
630	Training & Workshop	-	855	855	-	**-**		-	-	855
640	Utilities	-	113	113	2	***1.5***		2	-	110
645	Rental of Property	-	-	-	-	**-**		-	-	-
650	Vehicle Operation Fuel	-	190	190	31	***16.4***		-	-	159
651	Vehicle Maintenance	-	56	56	-	**-**		-	-	56
652	Vehicle Rental,Insurance & Ser	-	-	-	-	**-**		-	-	-
660	Office Stationary & Supplies	-	123	123	-	**-**		-	-	123
670	Operational material & supplie	-	123	123	-	**-**		-	7	116
680	Fuel for generators	-	11	11	-	**-**		-	-	11
690	Maintenance of Euip & Building	-	150	150	-	**-**		-	7	143
700	Operational Expenses	-	180	180	5	***2.9***		-	-	175
705	Professional Services	-	1,085	1,085	324	***29.9***		13	1	747
706	Translation Services	-	48	48	2	***4.1***		-	-	46
710	Other miscellaneous services	-	460	460	4	***0.8***		7	-	449
715	Payment of memberships	-	25	25	-	**-**		-	-	25
730	Interest payments & borrowings	-	-	-	-	**-**		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					40			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**1,231**	**1,231**	**-**	**-**	**-**	**-**	**-**	**1,231**
810	Purchase of Vehicles	-	278	278	-	**-**		-	-	278
820	EDP Equipment	-	685	685	-	**-**		-	-	685
830	Security Equipment	-	-	-	-	**-**		-	-	-
840	Communication Equipment	-	160	160	-	**-**		-	-	160
850	Other miscellaneous equipment	-	12	12	-	**-**		-	-	12
860	Furniture & Fittings	-	88	88	-	**-**		-	-	88
870	Office equipment	-	8	8	-	**-**		-	-	8
880	Generators	-	-	-	-	**-**		-	-	-
890	Water Equipment	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**100**	**100**	**-**	**-**	**-**	**-**	**-**	**100**
800	Aquisition of Buildings	-	-	-	-	**-**		-	-	-
900	Infrastructure Assets	-	100	100	-	**-**		-	-	100
910	Injection of Capital	-	-	-	-	**-**		-	-	-
920	Major Capital Equipment	-	-	-	-	**-**		-	-	-
950	Advance Capital Development	-	-	-	-	**-**		-	-	-
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	-	-	-	**-**		-	-	-
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	**-**		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	**-**		-	-	-
404	Contingencia Capital Menor	-	-	-	-	**-**		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	**-**		-	-	-
408	Contingencia Transferencias	-	-	-	-	**-**		-	-	-

02 - PARLAMENTO NACIONAL

0201 - PARLAMENTO NACIONAL

020105 - COMISSÃO A ($'000)

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**282**	**282**	**11**	***3.7***	**-**	**-**	**-**	**271**
01	**Salary & Wages**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
600	Salary	-	-	-	-	-		-	-	-
610	Overtime	-	-	-	-	-		-	-	-
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**282**	**282**	**11**	***3.7***	**-**	**-**	**-**	**271**
620	Local Travel	-	59	59	11	***17.9***		-	-	48
625	Overseas Travel	-	223	223	-	-		-	-	223
630	Training & Workshop	-	-	-	-	-		-	-	-
640	Utilities	-	-	-	-	-		-	-	-
645	Rental of Property	-	-	-	-	-		-	-	-
650	Vehicle Operation Fuel	-	-	-	-	-		-	-	-
651	Vehicle Maintenance	-	-	-	-	-		-	-	-
652	Vehicle Rental,Insurance & Ser	-	-	-	-	-		-	-	-
660	Office Stationary & Supplies	-	-	-	-	-		-	-	-
670	Operational material & supplie	-	-	-	-	-		-	-	-
680	Fuel for generators	-	-	-	-	-		-	-	-
690	Maintenance of Euip & Building	-	-	-	-	-		-	-	-
700	Operational Expenses	-	-	-	-	-		-	-	-
705	Professional Services	-	-	-	-	-		-	-	-
706	Translation Services	-	-	-	-	-		-	-	-
710	Other miscellaneous services	-	-	-	-	-		-	-	-
715	Payment of memberships	-	-	-	-	-		-	-	-
730	Interest payments & borrowings	-	-	-	-	-		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					-			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
810	Purchase of Vehicles	-	-	-	-	-		-	-	-
820	EDP Equipment	-	-	-	-	-		-	-	-
830	Security Equipment	-	-	-	-	-		-	-	-
840	Communication Equipment	-	-	-	-	-		-	-	-
850	Other miscellaneous equipment	-	-	-	-	-		-	-	-
860	Furniture & Fittings	-	-	-	-	-		-	-	-
870	Office equipment	-	-	-	-	-		-	-	-
880	Generators	-	-	-	-	-		-	-	-
890	Water Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	-		-	-	-
900	Infrastructure Assets	-	-	-	-	-		-	-	-
910	Injection of Capital	-	-	-	-	-		-	-	-
920	Major Capital Equipment	-	-	-	-	-		-	-	-
950	Advance Capital Development	-	-	-	-	-		-	-	-
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	-	-	-	-		-	-	-
723	Public Grants - Capital	-	-	-	-	-		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	-		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	-		-	-	-
404	Contingencia Capital Menor	-	-	-	-	-		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	-		-	-	-
408	Contingencia Transferencias	-	-	-	-	-		-	-	-

02 - PARLAMENTO NACIONAL

0201 - PARLAMENTO NACIONAL

020106 - COMISSÃO B ($'000)

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**141**	**141**	**-**	**-**	**-**	**-**	**-**	**141**
01	**Salary & Wages**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
600	Salary	-	-	-	-	-		-	-	-
610	Overtime	-	-	-	-	-		-	-	-
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**141**	**141**	**-**	**-**	**-**	**-**	**-**	**141**
620	Local Travel	-	53	53	-	-		-	-	53
625	Overseas Travel	-	88	88	-	-		-	-	88
630	Training & Workshop	-	-	-	-	-		-	-	-
640	Utilities	-	-	-	-	-		-	-	-
645	Rental of Property	-	-	-	-	-		-	-	-
650	Vehicle Operation Fuel	-	-	-	-	-		-	-	-
651	Vehicle Maintenance	-	-	-	-	-		-	-	-
652	Vehicle Rental,Insurance & Ser	-	-	-	-	-		-	-	-
660	Office Stationary & Supplies	-	-	-	-	-		-	-	-
670	Operational material & supplie	-	-	-	-	-		-	-	-
680	Fuel for generators	-	-	-	-	-		-	-	-
690	Maintenance of Euip & Building	-	-	-	-	-		-	-	-
700	Operational Expenses	-	-	-	-	-		-	-	-
705	Professional Services	-	-	-	-	-		-	-	-
706	Translation Services	-	-	-	-	-		-	-	-
710	Other miscellaneous services	-	-	-	-	-		-	-	-
715	Payment of memberships	-	-	-	-	-		-	-	-
730	Interest payments & borrowings	-	-	-	-	-		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					-			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
810	Purchase of Vehicles	-	-	-	-	-		-	-	-
820	EDP Equipment	-	-	-	-	-		-	-	-
830	Security Equipment	-	-	-	-	-		-	-	-
840	Communication Equipment	-	-	-	-	-		-	-	-
850	Other miscellaneous equipment	-	-	-	-	-		-	-	-
860	Furniture & Fittings	-	-	-	-	-		-	-	-
870	Office equipment	-	-	-	-	-		-	-	-
880	Generators	-	-	-	-	-		-	-	-
890	Water Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	-		-	-	-
900	Infrastructure Assets	-	-	-	-	-		-	-	-
910	Injection of Capital	-	-	-	-	-		-	-	-
920	Major Capital Equipment	-	-	-	-	-		-	-	-
950	Advance Capital Development	-	-	-	-	-		-	-	-
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	-	-	-	-		-	-	-
723	Public Grants - Capital	-	-	-	-	-		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	-		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	-		-	-	-
404	Contingencia Capital Menor	-	-	-	-	-		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	-		-	-	-
408	Contingencia Transferencias	-	-	-	-	-		-	-	-

02 - PARLAMENTO NACIONAL

0201 - PARLAMENTO NACIONAL

020107 - COMISSÃO C ($'000)

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**202**	**202**	**6**	***3.0***	**-**	**-**	**-**	**196**
01	**Salary & Wages**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
600	Salary	-	-	-	-	-		-	-	-
610	Overtime	-	-	-	-	-		-	-	-
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**202**	**202**	**6**	***3.0***	**-**	**-**	**-**	**196**
620	Local Travel	-	59	59	6	***10.3***		-	-	53
625	Overseas Travel	-	143	143	-	-		-	-	143
630	Training & Workshop	-	-	-	-	-		-	-	-
640	Utilities	-	-	-	-	-		-	-	-
645	Rental of Property	-	-	-	-	-		-	-	-
650	Vehicle Operation Fuel	-	-	-	-	-		-	-	-
651	Vehicle Maintenance	-	-	-	-	-		-	-	-
652	Vehicle Rental,Insurance & Ser	-	-	-	-	-		-	-	-
660	Office Stationary & Supplies	-	-	-	-	-		-	-	-
670	Operational material & supplie	-	-	-	-	-		-	-	-
680	Fuel for generators	-	-	-	-	-		-	-	-
690	Maintenance of Euip & Building	-	-	-	-	-		-	-	-
700	Operational Expenses	-	-	-	-	-		-	-	-
705	Professional Services	-	-	-	-	-		-	-	-
706	Translation Services	-	-	-	-	-		-	-	-
710	Other miscellaneous services	-	-	-	-	-		-	-	-
715	Payment of memberships	-	-	-	-	-		-	-	-
730	Interest payments & borrowings	-	-	-	-	-		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					-			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
810	Purchase of Vehicles	-	-	-	-	-		-	-	-
820	EDP Equipment	-	-	-	-	-		-	-	-
830	Security Equipment	-	-	-	-	-		-	-	-
840	Communication Equipment	-	-	-	-	-		-	-	-
850	Other miscellaneous equipment	-	-	-	-	-		-	-	-
860	Furniture & Fittings	-	-	-	-	-		-	-	-
870	Office equipment	-	-	-	-	-		-	-	-
880	Generators	-	-	-	-	-		-	-	-
890	Water Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	-		-	-	-
900	Infrastructure Assets	-	-	-	-	-		-	-	-
910	Injection of Capital	-	-	-	-	-		-	-	-
920	Major Capital Equipment	-	-	-	-	-		-	-	-
950	Advance Capital Development	-	-	-	-	-		-	-	-
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	-	-	-	-		-	-	-
723	Public Grants - Capital	-	-	-	-	-		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	-		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	-		-	-	-
404	Contingencia Capital Menor	-	-	-	-	-		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	-		-	-	-
408	Contingencia Transferencias	-	-	-	-	-		-	-	-

02 - PARLAMENTO NACIONAL

0201 - PARLAMENTO NACIONAL

020109 - COMISSÃO D ($'000)

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**274**	**274**	**-**	**-**	**-**	**-**	**-**	**274**
01	**Salary & Wages**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
600	Salary	-	-	-	-	-		-	-	-
610	Overtime	-	-	-	-	-		-	-	-
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**274**	**274**	**-**	**-**	**-**	**-**	**-**	**274**
620	Local Travel	-	86	86	-	-		-	-	86
625	Overseas Travel	-	188	188	-	-		-	-	188
630	Training & Workshop	-	-	-	-	-		-	-	-
640	Utilities	-	-	-	-	-		-	-	-
645	Rental of Property	-	-	-	-	-		-	-	-
650	Vehicle Operation Fuel	-	-	-	-	-		-	-	-
651	Vehicle Maintenance	-	-	-	-	-		-	-	-
652	Vehicle Rental,Insurance & Ser	-	-	-	-	-		-	-	-
660	Office Stationary & Supplies	-	-	-	-	-		-	-	-
670	Operational material & supplie	-	-	-	-	-		-	-	-
680	Fuel for generators	-	-	-	-	-		-	-	-
690	Maintenance of Euip & Building	-	-	-	-	-		-	-	-
700	Operational Expenses	-	-	-	-	-		-	-	-
705	Professional Services	-	-	-	-	-		-	-	-
706	Translation Services	-	-	-	-	-		-	-	-
710	Other miscellaneous services	-	-	-	-	-		-	-	-
715	Payment of memberships	-	-	-	-	-		-	-	-
730	Interest payments & borrowings	-	-	-	-	-		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					-			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
810	Purchase of Vehicles	-	-	-	-	-		-	-	-
820	EDP Equipment	-	-	-	-	-		-	-	-
830	Security Equipment	-	-	-	-	-		-	-	-
840	Communication Equipment	-	-	-	-	-		-	-	-
850	Other miscellaneous equipment	-	-	-	-	-		-	-	-
860	Furniture & Fittings	-	-	-	-	-		-	-	-
870	Office equipment	-	-	-	-	-		-	-	-
880	Generators	-	-	-	-	-		-	-	-
890	Water Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	-		-	-	-
900	Infrastructure Assets	-	-	-	-	-		-	-	-
910	Injection of Capital	-	-	-	-	-		-	-	-
920	Major Capital Equipment	-	-	-	-	-		-	-	-
950	Advance Capital Development	-	-	-	-	-		-	-	-
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	-	-	-	-		-	-	-
723	Public Grants - Capital	-	-	-	-	-		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	-		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	-		-	-	-
404	Contingencia Capital Menor	-	-	-	-	-		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	-		-	-	-
408	Contingencia Transferencias	-	-	-	-	-		-	-	-

02 - PARLAMENTO NACIONAL

0201 - PARLAMENTO NACIONAL

020110 - COMISSÃO E ($'000)

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**315**	**315**	**14**	***4.5***	**-**	**-**	**-**	**301**
01	**Salary & Wages**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
600	Salary	-	-	-	-	-		-	-	-
610	Overtime	-	-	-	-	-		-	-	-
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**315**	**315**	**14**	***4.5***	**-**	**-**	**-**	**301**
620	Local Travel	-	109	109	14	***12.9***		-	-	95
625	Overseas Travel	-	206	206	-	-		-	-	206
630	Training & Workshop	-	-	-	-	-		-	-	-
640	Utilities	-	-	-	-	-		-	-	-
645	Rental of Property	-	-	-	-	-		-	-	-
650	Vehicle Operation Fuel	-	-	-	-	-		-	-	-
651	Vehicle Maintenance	-	-	-	-	-		-	-	-
652	Vehicle Rental,Insurance & Ser	-	-	-	-	-		-	-	-
660	Office Stationary & Supplies	-	-	-	-	-		-	-	-
670	Operational material & supplie	-	-	-	-	-		-	-	-
680	Fuel for generators	-	-	-	-	-		-	-	-
690	Maintenance of Euip & Building	-	-	-	-	-		-	-	-
700	Operational Expenses	-	-	-	-	-		-	-	-
705	Professional Services	-	-	-	-	-		-	-	-
706	Translation Services	-	-	-	-	-		-	-	-
710	Other miscellaneous services	-	-	-	-	-		-	-	-
715	Payment of memberships	-	-	-	-	-		-	-	-
730	Interest payments & borrowings	-	-	-	-	-		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					-			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
810	Purchase of Vehicles	-	-	-	-	-		-	-	-
820	EDP Equipment	-	-	-	-	-		-	-	-
830	Security Equipment	-	-	-	-	-		-	-	-
840	Communication Equipment	-	-	-	-	-		-	-	-
850	Other miscellaneous equipment	-	-	-	-	-		-	-	-
860	Furniture & Fittings	-	-	-	-	-		-	-	-
870	Office equipment	-	-	-	-	-		-	-	-
880	Generators	-	-	-	-	-		-	-	-
890	Water Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	-		-	-	-
900	Infrastructure Assets	-	-	-	-	-		-	-	-
910	Injection of Capital	-	-	-	-	-		-	-	-
920	Major Capital Equipment	-	-	-	-	-		-	-	-
950	Advance Capital Development	-	-	-	-	-		-	-	-
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	-	-	-	-		-	-	-
723	Public Grants - Capital	-	-	-	-	-		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	-		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	-		-	-	-
404	Contingencia Capital Menor	-	-	-	-	-		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	-		-	-	-
408	Contingencia Transferencias	-	-	-	-	-		-	-	-

02 - PARLAMENTO NACIONAL

0201 - PARLAMENTO NACIONAL

020111 - COMISSÃO F ($'000)

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**266**	**266**	**-**	**-**	**-**	**-**	**-**	**266**
01	**Salary & Wages**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
600	Salary	-	-	-	-	-		-	-	-
610	Overtime	-	-	-	-	-		-	-	-
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**266**	**266**	**-**	**-**	**-**	**-**	**-**	**266**
620	Local Travel	-	124	124	-	-		-	-	124
625	Overseas Travel	-	142	142	-	-		-	-	142
630	Training & Workshop	-	-	-	-	-		-	-	-
640	Utilities	-	-	-	-	-		-	-	-
645	Rental of Property	-	-	-	-	-		-	-	-
650	Vehicle Operation Fuel	-	-	-	-	-		-	-	-
651	Vehicle Maintenance	-	-	-	-	-		-	-	-
652	Vehicle Rental,Insurance & Ser	-	-	-	-	-		-	-	-
660	Office Stationary & Supplies	-	-	-	-	-		-	-	-
670	Operational material & supplie	-	-	-	-	-		-	-	-
680	Fuel for generators	-	-	-	-	-		-	-	-
690	Maintenance of Euip & Building	-	-	-	-	-		-	-	-
700	Operational Expenses	-	-	-	-	-		-	-	-
705	Professional Services	-	-	-	-	-		-	-	-
706	Translation Services	-	-	-	-	-		-	-	-
710	Other miscellaneous services	-	-	-	-	-		-	-	-
715	Payment of memberships	-	-	-	-	-		-	-	-
730	Interest payments & borrowings	-	-	-	-	-		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					-			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
810	Purchase of Vehicles	-	-	-	-	-		-	-	-
820	EDP Equipment	-	-	-	-	-		-	-	-
830	Security Equipment	-	-	-	-	-		-	-	-
840	Communication Equipment	-	-	-	-	-		-	-	-
850	Other miscellaneous equipment	-	-	-	-	-		-	-	-
860	Furniture & Fittings	-	-	-	-	-		-	-	-
870	Office equipment	-	-	-	-	-		-	-	-
880	Generators	-	-	-	-	-		-	-	-
890	Water Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	-		-	-	-
900	Infrastructure Assets	-	-	-	-	-		-	-	-
910	Injection of Capital	-	-	-	-	-		-	-	-
920	Major Capital Equipment	-	-	-	-	-		-	-	-
950	Advance Capital Development	-	-	-	-	-		-	-	-
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	-	-	-	-		-	-	-
723	Public Grants - Capital	-	-	-	-	-		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	-		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	-		-	-	-
404	Contingencia Capital Menor	-	-	-	-	-		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	-		-	-	-
408	Contingencia Transferencias	-	-	-	-	-		-	-	-

02 - PARLAMENTO NACIONAL

0201 - PARLAMENTO NACIONAL

020112 - COMISSÃO G ($'000)

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**107**	**107**	**-**	**-**	**-**	**-**	**-**	**107**
01	**Salary & Wages**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
600	Salary	-	-	-	-	-		-	-	-
610	Overtime	-	-	-	-	-		-	-	-
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**107**	**107**	**-**	**-**	**-**	**-**	**-**	**107**
620	Local Travel	-	-	-	-	-		-	-	-
625	Overseas Travel	-	107	107	-	-		-	-	107
630	Training & Workshop	-	-	-	-	-		-	-	-
640	Utilities	-	-	-	-	-		-	-	-
645	Rental of Property	-	-	-	-	-		-	-	-
650	Vehicle Operation Fuel	-	-	-	-	-		-	-	-
651	Vehicle Maintenance	-	-	-	-	-		-	-	-
652	Vehicle Rental,Insurance & Ser	-	-	-	-	-		-	-	-
660	Office Stationary & Supplies	-	-	-	-	-		-	-	-
670	Operational material & supplie	-	-	-	-	-		-	-	-
680	Fuel for generators	-	-	-	-	-		-	-	-
690	Maintenance of Euip & Building	-	-	-	-	-		-	-	-
700	Operational Expenses	-	-	-	-	-		-	-	-
705	Professional Services	-	-	-	-	-		-	-	-
706	Translation Services	-	-	-	-	-		-	-	-
710	Other miscellaneous services	-	-	-	-	-		-	-	-
715	Payment of memberships	-	-	-	-	-		-	-	-
730	Interest payments & borrowings	-	-	-	-	-		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					-			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
810	Purchase of Vehicles	-	-	-	-	-		-	-	-
820	EDP Equipment	-	-	-	-	-		-	-	-
830	Security Equipment	-	-	-	-	-		-	-	-
840	Communication Equipment	-	-	-	-	-		-	-	-
850	Other miscellaneous equipment	-	-	-	-	-		-	-	-
860	Furniture & Fittings	-	-	-	-	-		-	-	-
870	Office equipment	-	-	-	-	-		-	-	-
880	Generators	-	-	-	-	-		-	-	-
890	Water Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	-		-	-	-
900	Infrastructure Assets	-	-	-	-	-		-	-	-
910	Injection of Capital	-	-	-	-	-		-	-	-
920	Major Capital Equipment	-	-	-	-	-		-	-	-
950	Advance Capital Development	-	-	-	-	-		-	-	-
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	-	-	-	-		-	-	-
723	Public Grants - Capital	-	-	-	-	-		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	-		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	-		-	-	-
404	Contingencia Capital Menor	-	-	-	-	-		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	-		-	-	-
408	Contingencia Transferencias	-	-	-	-	-		-	-	-

02 - PARLAMENTO NACIONAL

0201 - PARLAMENTO NACIONAL

020113 - COMISSÃO H ($'000)

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**312**	**312**	**-**	**-**	**-**	**-**	**-**	**312**
01	**Salary & Wages**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
600	Salary	-	-	-	-	-		-	-	-
610	Overtime	-	-	-	-	-		-	-	-
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**302**	**302**	**-**	**-**	**-**	**-**	**-**	**302**
620	Local Travel	-	20	20	-	-		-	-	20
625	Overseas Travel	-	84	84	-	-		-	-	84
630	Training & Workshop	-	10	10	-	-		-	-	10
640	Utilities	-	14	14	-	-		-	-	14
645	Rental of Property	-	-	-	-	-		-	-	-
650	Vehicle Operation Fuel	-	8	8	-	-		-	-	8
651	Vehicle Maintenance	-	2	2	-	-		-	-	2
652	Vehicle Rental,Insurance & Ser	-	-	-	-	-		-	-	-
660	Office Stationary & Supplies	-	2	2	-	-		-	-	2
670	Operational material & supplie	-	-	-	-	-		-	-	-
680	Fuel for generators	-	-	-	-	-		-	-	-
690	Maintenance of Euip & Building	-	-	-	-	-		-	-	-
700	Operational Expenses	-	18	18	-	-		-	-	18
705	Professional Services	-	110	110	-	-		-	-	110
706	Translation Services	-	2	2	-	-		-	-	2
710	Other miscellaneous services	-	32	32	-	-		-	-	32
715	Payment of memberships	-	-	-	-	-		-	-	-
730	Interest payments & borrowings	-	-	-	-	-		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					-			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**10**	**10**	**-**	**-**	**-**	**-**	**-**	**10**
810	Purchase of Vehicles	-	-	-	-	-		-	-	-
820	EDP Equipment	-	5	5	-	-		-	-	5
830	Security Equipment	-	-	-	-	-		-	-	-
840	Communication Equipment	-	-	-	-	-		-	-	-
850	Other miscellaneous equipment	-	1	1	-	-		-	-	1
860	Furniture & Fittings	-	3	3	-	-		-	-	3
870	Office equipment	-	1	1	-	-		-	-	1
880	Generators	-	-	-	-	-		-	-	-
890	Water Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	-		-	-	-
900	Infrastructure Assets	-	-	-	-	-		-	-	-
910	Injection of Capital	-	-	-	-	-		-	-	-
920	Major Capital Equipment	-	-	-	-	-		-	-	-
950	Advance Capital Development	-	-	-	-	-		-	-	-
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	-	-	-	-		-	-	-
723	Public Grants - Capital	-	-	-	-	-		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	-		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	-		-	-	-
404	Contingencia Capital Menor	-	-	-	-	-		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	-		-	-	-
408	Contingencia Transferencias	-	-	-	-	-		-	-	-

02 - PARLAMENTO NACIONAL

0201 - PARLAMENTO NACIONAL

020115 - CONSELHO CONSULTIVO DO FUNDO PETROLÍFEIRO ($'000)

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**446**	**446**	**23**	***5.1***	**-**	**-**	**2**	**421**
01	**Salary & Wages**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
600	Salary	-	-	-	-	**-**		-	-	-
610	Overtime	-	-	-	-	**-**		-	-	-
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**367**	**367**	**23**	***6.2***	**-**	**-**	**2**	**342**
620	Local Travel	-	35	35	-	**-**		-	-	35
625	Overseas Travel	-	-	-	-	**-**		-	-	-
630	Training & Workshop	-	35	35	-	**-**		-	-	35
640	Utilities	-	56	56	-	**-**		-	-	56
645	Rental of Property	-	-	-	-	**-**		-	-	-
650	Vehicle Operation Fuel	-	8	8	4	***50.0***		-	-	4
651	Vehicle Maintenance	-	5	5	-	**-**		-	-	5
652	Vehicle Rental,Insurance & Ser	-	-	-	-	**-**		-	-	-
660	Office Stationary & Supplies	-	8	8	-	**-**		-	-	8
670	Operational material & supplie	-	4	4	-	**-**		-	-	4
680	Fuel for generators	-	-	-	-	**-**		-	-	-
690	Maintenance of Euip & Building	-	6	6	-	**-**		-	-	6
700	Operational Expenses	-	7	7	-	**-**		-	-	7
705	Professional Services	-	201	201	19	***9.3***		-	2	180
706	Translation Services	-	2	2	-	**-**		-	-	2
710	Other miscellaneous services	-	-	-	-	**-**		-	-	-
715	Payment of memberships	-	-	-	-	**-**		-	-	-
730	Interest payments & borrowings	-	-	-	-	**-**		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					-			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**79**	**79**	**-**	**-**	**-**	**-**	**-**	**79**
810	Purchase of Vehicles	-	47	47	-	**-**		-	-	47
820	EDP Equipment	-	22	22	-	**-**		-	-	22
830	Security Equipment	-	-	-	-	**-**		-	-	-
840	Communication Equipment	-	2	2	-	**-**		-	-	2
850	Other miscellaneous equipment	-	5	5	-	**-**		-	-	5
860	Furniture & Fittings	-	2	2	-	**-**		-	-	2
870	Office equipment	-	1	1	-	**-**		-	-	1
880	Generators	-	-	-	-	**-**		-	-	-
890	Water Equipment	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	**-**		-	-	-
900	Infrastructure Assets	-	-	-	-	**-**		-	-	-
910	Injection of Capital	-	-	-	-	**-**		-	-	-
920	Major Capital Equipment	-	-	-	-	**-**		-	-	-
950	Advance Capital Development	-	-	-	-	**-**		-	-	-
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	-	-	-	**-**		-	-	-
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	**-**		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	**-**		-	-	-
404	Contingencia Capital Menor	-	-	-	-	**-**		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	**-**		-	-	-
408	Contingencia Transferencias	-	-	-	-	**-**		-	-	-

02 - PARLAMENTO NACIONAL

0201 - PARLAMENTO NACIONAL

020116 - GRUPO MULHERES PARLAMENTAR DE TIMOR LESTE ($'000)

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**94**	**94**	**-**	**-**	**-**	**-**	**-**	**94**
01	**Salary & Wages**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
600	Salary	-	-	-	-	-		-	-	-
610	Overtime	-	-	-	-	-		-	-	-
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**94**	**94**	**-**	**-**	**-**	**-**	**-**	**94**
620	Local Travel	-	40	40	-	-		-	-	40
625	Overseas Travel	-	54	54	-	-		-	-	54
630	Training & Workshop	-	-	-	-	-		-	-	-
640	Utilities	-	-	-	-	-		-	-	-
645	Rental of Property	-	-	-	-	-		-	-	-
650	Vehicle Operation Fuel	-	-	-	-	-		-	-	-
651	Vehicle Maintenance	-	-	-	-	-		-	-	-
652	Vehicle Rental,Insurance & Ser	-	-	-	-	-		-	-	-
660	Office Stationary & Supplies	-	-	-	-	-		-	-	-
670	Operational material & supplie	-	-	-	-	-		-	-	-
680	Fuel for generators	-	-	-	-	-		-	-	-
690	Maintenance of Euip & Building	-	-	-	-	-		-	-	-
700	Operational Expenses	-	-	-	-	-		-	-	-
705	Professional Services	-	-	-	-	-		-	-	-
706	Translation Services	-	-	-	-	-		-	-	-
710	Other miscellaneous services	-	-	-	-	-		-	-	-
715	Payment of memberships	-	-	-	-	-		-	-	-
730	Interest payments & borrowings	-	-	-	-	-		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					-			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
810	Purchase of Vehicles	-	-	-	-	-		-	-	-
820	EDP Equipment	-	-	-	-	-		-	-	-
830	Security Equipment	-	-	-	-	-		-	-	-
840	Communication Equipment	-	-	-	-	-		-	-	-
850	Other miscellaneous equipment	-	-	-	-	-		-	-	-
860	Furniture & Fittings	-	-	-	-	-		-	-	-
870	Office equipment	-	-	-	-	-		-	-	-
880	Generators	-	-	-	-	-		-	-	-
890	Water Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	-		-	-	-
900	Infrastructure Assets	-	-	-	-	-		-	-	-
910	Injection of Capital	-	-	-	-	-		-	-	-
920	Major Capital Equipment	-	-	-	-	-		-	-	-
950	Advance Capital Development	-	-	-	-	-		-	-	-
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	-	-	-	-		-	-	-
723	Public Grants - Capital	-	-	-	-	-		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	-		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	-		-	-	-
404	Contingencia Capital Menor	-	-	-	-	-		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	-		-	-	-
408	Contingencia Transferencias	-	-	-	-	-		-	-	-

03 - PRIMEIRO-MINISTRO

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**105,496**	**105,496**	**665**	***0.6***	**87**	**36**	**110**	**104,510**
01	**Salary & Wages**	**-**	**842**	**842**	**130**	***15.4***	**-**	**-**	**-**	**712**
600	Salary	-	820	820	128	*15.6*		-	-	692
610	Overtime	-	22	22	2	*9.8*		-	-	20
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**10,123**	**10,103**	**536**	***5.3***	**87**	**36**	**88**	**9,269**
620	Local Travel	-	203	203	15	*7.2*		-	-	188
625	Overseas Travel	-	500	500	48	*9.7*		-	-	452
630	Training & Workshop	-	145	145	-	-		-	-	145
640	Utilities	-	394	394	8	*2.1*		1	-	384
645	Rental of Property	-	120	120	10	*8.3*		-	-	110
650	Vehicle Operation Fuel	-	300	300	-	-		-	79	221
651	Vehicle Maintenance	-	275	275	-	-		-	10	265
652	Vehicle Rental,Insurance & Ser	-	16	16	-	-		-	-	16
660	Office Stationary & Supplies	-	190	190	-	-		-	-	190
670	Operational material & supplie	-	158	138	6	*4.1*		-	-	132
680	Fuel for generators	-	4	4	-	-		-	-	4
690	Maintenance of Euip & Building	-	276	276	1	*0.2*		-	-	275
700	Operational Expenses	-	867	867	24	*2.7*		7	-	837
705	Professional Services	-	5,481	5,481	414	*7.6*		28	-	5,038
706	Translation Services	-	105	105	-	-		-	-	105
710	Other miscellaneous services	-	1,089	1,089	10	*0.9*		4	-	1,075
715	Payment of memberships	-	-	-	-	-		-	-	-
730	Interest payments & borrowings	-	-	-	-	-		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					82			
740	Petty Cash	-					5			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**959**	**979**	**-**	**-**	**-**	**-**	**22**	**957**
810	Purchase of Vehicles	-	217	217	-	-		-	-	217
820	EDP Equipment	-	79	99	-	-		-	-	99
830	Security Equipment	-	350	350	-	-		-	-	350
840	Communication Equipment	-	15	15	-	-		-	12	3
850	Other miscellaneous equipment	-	199	199	-	-		-	-	199
860	Furniture & Fittings	-	32	32	-	-		-	10	22
870	Office equipment	-	56	56	-	-		-	-	56
880	Generators	-	-	-	-	-		-	-	-
890	Water Equipment	-	11	11	-	-		-	-	11
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**77,622**	**77,622**	**-**	**-**	**-**	**-**	**-**	**77,622**
800	Aquisition of Buildings	-	-	-	-	-		-	-	-
900	Infrastructure Assets	-	77,622	77,622	-	-		-	-	77,622
910	Injection of Capital	-	-	-	-	-		-	-	-
920	Major Capital Equipment	-	-	-	-	-		-	-	-
950	Advance Capital Development	-	-	-	-	-		-	-	-
05	**Transfers**	**-**	**15,950**	**15,950**	**-**	**-**	**-**	**-**	**-**	**15,950**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	15,950	15,950	-	-		-	-	15,950
723	Public Grants - Capital	-	-	-	-	-		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	-		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	-		-	-	-
404	Contingencia Capital Menor	-	-	-	-	-		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	-		-	-	-
408	Contingencia Transferencias	-	-	-	-	-		-	-	-

03 - PRIMEIRO-MINISTRO

0301 - GABINETE DO PRIMEIRO-MINISTRO

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**1,695**	**1,695**	**95**	***5.6***	**7**	**6**	**-**	**1,582**
01	**Salary & Wages**	**-**	**110**	**110**	**18**	***16.3***	**-**	**-**	**-**	**92**
600	Salary	-	108	108	18	***16.5***		-	-	90
610	Overtime	-	2	2	-	***2.9***		-	-	2
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**1,435**	**1,435**	**77**	***5.3***	**7**	**6**	**-**	**1,340**
620	Local Travel	-	30	30	-	**-**		-	-	30
625	Overseas Travel	-	386	386	39	***10.0***		-	-	347
630	Training & Workshop	-	-	-	-	**-**		-	-	-
640	Utilities	-	50	50	-	**-**		-	-	50
645	Rental of Property	-	-	-	-	**-**		-	-	-
650	Vehicle Operation Fuel	-	30	30	-	**-**		-	-	30
651	Vehicle Maintenance	-	27	27	-	**-**		-	-	27
652	Vehicle Rental,Insurance & Ser	-	-	-	-	**-**		-	-	-
660	Office Stationary & Supplies	-	44	44	-	**-**		-	-	44
670	Operational material & supplie	-	8	8	-	**-**		-	-	8
680	Fuel for generators	-	-	-	-	**-**		-	-	-
690	Maintenance of Euip & Building	-	-	-	-	**-**		-	-	-
700	Operational Expenses	-	200	200	-	**-**		7	-	194
705	Professional Services	-	580	580	38	***6.5***		6	-	536
706	Translation Services	-	80	80	-	**-**		-	-	80
710	Other miscellaneous services	-	-	-	-	**-**		-	-	-
715	Payment of memberships	-	-	-	-	**-**		-	-	-
730	Interest payments & borrowings	-	-	-	-	**-**		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					7			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**150**	**150**	**-**	**-**	**-**	**-**	**-**	**150**
810	Purchase of Vehicles	-	105	105	-	**-**		-	-	105
820	EDP Equipment	-	29	29	-	**-**		-	-	29
830	Security Equipment	-	-	-	-	**-**		-	-	-
840	Communication Equipment	-	-	-	-	**-**		-	-	-
850	Other miscellaneous equipment	-	-	-	-	**-**		-	-	-
860	Furniture & Fittings	-	12	12	-	**-**		-	-	12
870	Office equipment	-	4	4	-	**-**		-	-	4
880	Generators	-	-	-	-	**-**		-	-	-
890	Water Equipment	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	**-**		-	-	-
900	Infrastructure Assets	-	-	-	-	**-**		-	-	-
910	Injection of Capital	-	-	-	-	**-**		-	-	-
920	Major Capital Equipment	-	-	-	-	**-**		-	-	-
950	Advance Capital Development	-	-	-	-	**-**		-	-	-
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	-	-	-	**-**		-	-	-
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	**-**		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	**-**		-	-	-
404	Contingencia Capital Menor	-	-	-	-	**-**		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	**-**		-	-	-
408	Contingencia Transferencias	-	-	-	-	**-**		-	-	-

03 - PRIMEIRO-MINISTRO

0301 - GABINETE DO PRIMEIRO-MINISTRO

030101 - GABINETE DO PRIMEIRO-MINISTRO ($'000)

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**92**	**92**	**18**	***19.1***	**-**	**-**	**-**	**74**
01	**Salary & Wages**	**-**	**92**	**92**	**18**	***19.1***	**-**	**-**	**-**	**74**
600	Salary	-	92	92	18	***19.1***		-	-	74
610	Overtime	-	-	-	-	-		-	-	-
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
620	Local Travel	-	-	-	-	-		-	-	-
625	Overseas Travel	-	-	-	-	-		-	-	-
630	Training & Workshop	-	-	-	-	-		-	-	-
640	Utilities	-	-	-	-	-		-	-	-
645	Rental of Property	-	-	-	-	-		-	-	-
650	Vehicle Operation Fuel	-	-	-	-	-		-	-	-
651	Vehicle Maintenance	-	-	-	-	-		-	-	-
652	Vehicle Rental,Insurance & Ser	-	-	-	-	-		-	-	-
660	Office Stationary & Supplies	-	-	-	-	-		-	-	-
670	Operational material & supplie	-	-	-	-	-		-	-	-
680	Fuel for generators	-	-	-	-	-		-	-	-
690	Maintenance of Euip & Building	-	-	-	-	-		-	-	-
700	Operational Expenses	-	-	-	-	-		-	-	-
705	Professional Services	-	-	-	-	-		-	-	-
706	Translation Services	-	-	-	-	-		-	-	-
710	Other miscellaneous services	-	-	-	-	-		-	-	-
715	Payment of memberships	-	-	-	-	-		-	-	-
730	Interest payments & borrowings	-	-	-	-	-		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					-			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
810	Purchase of Vehicles	-	-	-	-	-		-	-	-
820	EDP Equipment	-	-	-	-	-		-	-	-
830	Security Equipment	-	-	-	-	-		-	-	-
840	Communication Equipment	-	-	-	-	-		-	-	-
850	Other miscellaneous equipment	-	-	-	-	-		-	-	-
860	Furniture & Fittings	-	-	-	-	-		-	-	-
870	Office equipment	-	-	-	-	-		-	-	-
880	Generators	-	-	-	-	-		-	-	-
890	Water Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	-		-	-	-
900	Infrastructure Assets	-	-	-	-	-		-	-	-
910	Injection of Capital	-	-	-	-	-		-	-	-
920	Major Capital Equipment	-	-	-	-	-		-	-	-
950	Advance Capital Development	-	-	-	-	-		-	-	-
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	-	-	-	-		-	-	-
723	Public Grants - Capital	-	-	-	-	-		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	-		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	-		-	-	-
404	Contingencia Capital Menor	-	-	-	-	-		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	-		-	-	-
408	Contingencia Transferencias	-	-	-	-	-		-	-	-

03 - PRIMEIRO-MINISTRO

0301 - GABINETE DO PRIMEIRO-MINISTRO

030102 - SECRETARIADO DO PRIMEIRO-MINISTRO ($'000)

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**1,603**	**1,603**	**77**	***4.8***	**7**	**6**	**-**	**1,507**
01	**Salary & Wages**	**-**	**18**	**18**	**-**	***1.7***	**-**	**-**	**-**	**18**
600	Salary	-	16	16	-	***1.9***		-	-	16
610	Overtime	-	2	2	-	**-**		-	-	2
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**1,435**	**1,435**	**77**	***5.3***	**7**	**6**	**-**	**1,340**
620	Local Travel	-	30	30	-	**-**		-	-	30
625	Overseas Travel	-	386	386	39	***10.0***		-	-	347
630	Training & Workshop	-	-	-	-	**-**		-	-	-
640	Utilities	-	50	50	-	**-**		-	-	50
645	Rental of Property	-	-	-	-	**-**		-	-	-
650	Vehicle Operation Fuel	-	30	30	-	**-**		-	-	30
651	Vehicle Maintenance	-	27	27	-	**-**		-	-	27
652	Vehicle Rental,Insurance & Ser	-	-	-	-	**-**		-	-	-
660	Office Stationary & Supplies	-	44	44	-	**-**		-	-	44
670	Operational material & supplie	-	8	8	-	**-**		-	-	8
680	Fuel for generators	-	-	-	-	**-**		-	-	-
690	Maintenance of Euip & Building	-	-	-	-	**-**		-	-	-
700	Operational Expenses	-	200	200	-	**-**		7	-	194
705	Professional Services	-	580	580	38	***6.5***		6	-	536
706	Translation Services	-	80	80	-	**-**		-	-	80
710	Other miscellaneous services	-	-	-	-	**-**		-	-	-
715	Payment of memberships	-	-	-	-	**-**		-	-	-
730	Interest payments & borrowings	-	-	-	-	**-**		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					7			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**150**	**150**	**-**	**-**	**-**	**-**	**-**	**150**
810	Purchase of Vehicles	-	105	105	-	**-**		-	-	105
820	EDP Equipment	-	29	29	-	**-**		-	-	29
830	Security Equipment	-	-	-	-	**-**		-	-	-
840	Communication Equipment	-	-	-	-	**-**		-	-	-
850	Other miscellaneous equipment	-	-	-	-	**-**		-	-	-
860	Furniture & Fittings	-	12	12	-	**-**		-	-	12
870	Office equipment	-	4	4	-	**-**		-	-	4
880	Generators	-	-	-	-	**-**		-	-	-
890	Water Equipment	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	**-**		-	-	-
900	Infrastructure Assets	-	-	-	-	**-**		-	-	-
910	Injection of Capital	-	-	-	-	**-**		-	-	-
920	Major Capital Equipment	-	-	-	-	**-**		-	-	-
950	Advance Capital Development	-	-	-	-	**-**		-	-	-
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	-	-	-	**-**		-	-	-
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	**-**		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	**-**		-	-	-
404	Contingencia Capital Menor	-	-	-	-	**-**		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	**-**		-	-	-
408	Contingencia Transferencias	-	-	-	-	**-**		-	-	-

03 - PRIMEIRO-MINISTRO

0301 - GABINETE DO PRIMEIRO-MINISTRO

030106 - DIR.ADMINISTRAÇÃO E FINANCASPM ($'000)

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	-	-	-	-	-	-	-	-	-
01	**Salary & Wages**	-	-	-	-	-	-	-	-	-
600	Salary	-	-	-	-	-		-	-	-
610	Overtime	-	-	-	-	-		-	-	-
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	-	-	-	-	-	-	-	-	-
620	Local Travel	-	-	-	-	-		-	-	-
625	Overseas Travel	-	-	-	-	-		-	-	-
630	Training & Workshop	-	-	-	-	-		-	-	-
640	Utilities	-	-	-	-	-		-	-	-
645	Rental of Property	-	-	-	-	-		-	-	-
650	Vehicle Operation Fuel	-	-	-	-	-		-	-	-
651	Vehicle Maintenance	-	-	-	-	-		-	-	-
652	Vehicle Rental,Insurance & Ser	-	-	-	-	-		-	-	-
660	Office Stationary & Supplies	-	-	-	-	-		-	-	-
670	Operational material & supplie	-	-	-	-	-		-	-	-
680	Fuel for generators	-	-	-	-	-		-	-	-
690	Maintenance of Euip & Building	-	-	-	-	-		-	-	-
700	Operational Expenses	-	-	-	-	-		-	-	-
705	Professional Services	-	-	-	-	-		-	-	-
706	Translation Services	-	-	-	-	-		-	-	-
710	Other miscellaneous services	-	-	-	-	-		-	-	-
715	Payment of memberships	-	-	-	-	-		-	-	-
730	Interest payments & borrowings	-	-	-	-	-		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					-			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	-	-	-	-	-	-	-	-	-
810	Purchase of Vehicles	-	-	-	-	-		-	-	-
820	EDP Equipment	-	-	-	-	-		-	-	-
830	Security Equipment	-	-	-	-	-		-	-	-
840	Communication Equipment	-	-	-	-	-		-	-	-
850	Other miscellaneous equipment	-	-	-	-	-		-	-	-
860	Furniture & Fittings	-	-	-	-	-		-	-	-
870	Office equipment	-	-	-	-	-		-	-	-
880	Generators	-	-	-	-	-		-	-	-
890	Water Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	-	-	-	-	-	-	-	-	-
800	Aquisition of Buildings	-	-	-	-	-		-	-	-
900	Infrastructure Assets	-	-	-	-	-		-	-	-
910	Injection of Capital	-	-	-	-	-		-	-	-
920	Major Capital Equipment	-	-	-	-	-		-	-	-
950	Advance Capital Development	-	-	-	-	-		-	-	-
05	**Transfers**	-	-	-	-	-	-	-	-	-
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	-	-	-	-		-	-	-
723	Public Grants - Capital	-	-	-	-	-		-	-	-
40	**Despesas Contigencias**	-	-	-	-	-	-	-	-	-
401	Conting. Salario e Venceminto	-	-	-	-	-		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	-		-	-	-
404	Contingencia Capital Menor	-	-	-	-	-		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	-		-	-	-
408	Contingencia Transferencias	-	-	-	-	-		-	-	-

03 - PRIMEIRO-MINISTRO

0302 - GABINETE DA INSPECÇÃO-GERAL

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**838**	**838**	**72**	***8.6***	**7**	**3**	**-**	**750**
01	**Salary & Wages**	**-**	**330**	**330**	**40**	***12.1***	**-**	**-**	**-**	**290**
600	Salary	-	324	324	40	***12.3***		-	-	284
610	Overtime	-	6	6	-	**-**		-	-	6
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**508**	**508**	**32**	***6.3***	**7**	**3**	**-**	**460**
620	Local Travel	-	25	25	-	**-**		-	-	25
625	Overseas Travel	-	21	21	8	***37.1***		-	-	13
630	Training & Workshop	-	37	37	-	**-**		-	-	37
640	Utilities	-	57	57	2	***3.8***		1	-	54
645	Rental of Property	-	60	60	4	***7.4***		-	-	56
650	Vehicle Operation Fuel	-	25	25	-	**-**		-	-	25
651	Vehicle Maintenance	-	16	16	-	**-**		-	-	16
652	Vehicle Rental,Insurance & Ser	-	6	6	-	**-**		-	-	6
660	Office Stationary & Supplies	-	15	15	-	**-**		-	-	15
670	Operational material & supplie	-	9	9	-	**-**		-	-	9
680	Fuel for generators	-	-	-	-	**-**		-	-	-
690	Maintenance of Euip & Building	-	8	8	-	**-**		-	-	8
700	Operational Expenses	-	17	17	-	**-**		-	-	17
705	Professional Services	-	200	200	17	***8.7***		-	-	182
706	Translation Services	-	2	2	-	**-**		-	-	2
710	Other miscellaneous services	-	10	10	-	**-**		-	-	10
715	Payment of memberships	-	-	-	-	**-**		-	-	-
730	Interest payments & borrowings	-	-	-	-	**-**		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					7			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
810	Purchase of Vehicles	-	-	-	-	**-**		-	-	-
820	EDP Equipment	-	-	-	-	**-**		-	-	-
830	Security Equipment	-	-	-	-	**-**		-	-	-
840	Communication Equipment	-	-	-	-	**-**		-	-	-
850	Other miscellaneous equipment	-	-	-	-	**-**		-	-	-
860	Furniture & Fittings	-	-	-	-	**-**		-	-	-
870	Office equipment	-	-	-	-	**-**		-	-	-
880	Generators	-	-	-	-	**-**		-	-	-
890	Water Equipment	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	**-**		-	-	-
900	Infrastructure Assets	-	-	-	-	**-**		-	-	-
910	Injection of Capital	-	-	-	-	**-**		-	-	-
920	Major Capital Equipment	-	-	-	-	**-**		-	-	-
950	Advance Capital Development	-	-	-	-	**-**		-	-	-
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	-	-	-	**-**		-	-	-
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	**-**		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	**-**		-	-	-
404	Contingencia Capital Menor	-	-	-	-	**-**		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	**-**		-	-	-
408	Contingencia Transferencias	-	-	-	-	**-**		-	-	-

03 - PRIMEIRO-MINISTRO

0302 - GABINETE DA INSPECÇÃO-GERAL

030203 - COMM NAC DE APROVISIONAMENTO ($'000)

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	-	-	-	-	-	-	-	-	-
01	**Salary & Wages**	-	-	-	-	-	-	-	-	-
600	Salary	-	-	-	-	-		-	-	-
610	Overtime	-	-	-	-	-		-	-	-
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	-	-	-	-	-	-	-	-	-
620	Local Travel	-	-	-	-	-		-	-	-
625	Overseas Travel	-	-	-	-	-		-	-	-
630	Training & Workshop	-	-	-	-	-		-	-	-
640	Utilities	-	-	-	-	-		-	-	-
645	Rental of Property	-	-	-	-	-		-	-	-
650	Vehicle Operation Fuel	-	-	-	-	-		-	-	-
651	Vehicle Maintenance	-	-	-	-	-		-	-	-
652	Vehicle Rental,Insurance & Ser	-	-	-	-	-		-	-	-
660	Office Stationary & Supplies	-	-	-	-	-		-	-	-
670	Operational material & supplie	-	-	-	-	-		-	-	-
680	Fuel for generators	-	-	-	-	-		-	-	-
690	Maintenance of Euip & Building	-	-	-	-	-		-	-	-
700	Operational Expenses	-	-	-	-	-		-	-	-
705	Professional Services	-	-	-	-	-		-	-	-
706	Translation Services	-	-	-	-	-		-	-	-
710	Other miscellaneous services	-	-	-	-	-		-	-	-
715	Payment of memberships	-	-	-	-	-		-	-	-
730	Interest payments & borrowings	-	-	-	-	-		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					-			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	-	-	-	-	-	-	-	-	-
810	Purchase of Vehicles	-	-	-	-	-		-	-	-
820	EDP Equipment	-	-	-	-	-		-	-	-
830	Security Equipment	-	-	-	-	-		-	-	-
840	Communication Equipment	-	-	-	-	-		-	-	-
850	Other miscellaneous equipment	-	-	-	-	-		-	-	-
860	Furniture & Fittings	-	-	-	-	-		-	-	-
870	Office equipment	-	-	-	-	-		-	-	-
880	Generators	-	-	-	-	-		-	-	-
890	Water Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	-	-	-	-	-	-	-	-	-
800	Aquisition of Buildings	-	-	-	-	-		-	-	-
900	Infrastructure Assets	-	-	-	-	-		-	-	-
910	Injection of Capital	-	-	-	-	-		-	-	-
920	Major Capital Equipment	-	-	-	-	-		-	-	-
950	Advance Capital Development	-	-	-	-	-		-	-	-
05	**Transfers**	-	-	-	-	-	-	-	-	-
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	-	-	-	-		-	-	-
723	Public Grants - Capital	-	-	-	-	-		-	-	-
40	**Despesas Contigencias**	-	-	-	-	-	-	-	-	-
401	Conting. Salario e Venceminto	-	-	-	-	-		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	-		-	-	-
404	Contingencia Capital Menor	-	-	-	-	-		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	-		-	-	-
408	Contingencia Transferencias	-	-	-	-	-		-	-	-

03 - PRIMEIRO-MINISTRO

0303 - DIRRECÇÃO-GERAL

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**17,309**	**17,309**	**30**	***0.2***	**15**	**-**	**71**	**17,179**
01	**Salary & Wages**	**-**	**205**	**205**	**30**	***14.5***	**-**	**-**	**-**	**175**
600	Salary	-	192	192	28	***14.3***		-	-	164
610	Overtime	-	13	13	2	***16.2***		-	-	11
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**1,012**	**1,012**	**-**	**-**	**15**	**-**	**49**	**933**
620	Local Travel	-	43	43	-	**-**		-	-	43
625	Overseas Travel	-	-	-	-	**-**		-	-	-
630	Training & Workshop	-	20	20	-	**-**		-	-	20
640	Utilities	-	152	152	-	**-**		-	-	152
645	Rental of Property	-	-	-	-	**-**		-	-	-
650	Vehicle Operation Fuel	-	86	86	-	**-**		-	49	37
651	Vehicle Maintenance	-	60	60	-	**-**		-	-	60
652	Vehicle Rental,Insurance & Ser	-	10	10	-	**-**		-	-	10
660	Office Stationary & Supplies	-	33	33	-	**-**		-	-	33
670	Operational material & supplie	-	23	23	-	**-**		-	-	23
680	Fuel for generators	-	4	4	-	**-**		-	-	4
690	Maintenance of Euip & Building	-	180	180	-	**-**		-	-	180
700	Operational Expenses	-	199	199	-	**-**		-	-	199
705	Professional Services	-	40	40	-	**-**		-	-	40
706	Translation Services	-	-	-	-	**-**		-	-	-
710	Other miscellaneous services	-	162	162	-	**-**		-	-	162
715	Payment of memberships	-	-	-	-	**-**		-	-	-
730	Interest payments & borrowings	-	-	-	-	**-**		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					15			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**142**	**142**	**-**	**-**	**-**	**-**	**22**	**120**
810	Purchase of Vehicles	-	65	65	-	**-**		-	-	65
820	EDP Equipment	-	-	-	-	**-**		-	-	-
830	Security Equipment	-	-	-	-	**-**		-	-	-
840	Communication Equipment	-	12	12	-	**-**		-	12	-
850	Other miscellaneous equipment	-	22	22	-	**-**		-	-	22
860	Furniture & Fittings	-	10	10	-	**-**		-	10	-
870	Office equipment	-	29	29	-	**-**		-	-	29
880	Generators	-	-	-	-	**-**		-	-	-
890	Water Equipment	-	4	4	-	**-**		-	-	4
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	**-**		-	-	-
900	Infrastructure Assets	-	-	-	-	**-**		-	-	-
910	Injection of Capital	-	-	-	-	**-**		-	-	-
920	Major Capital Equipment	-	-	-	-	**-**		-	-	-
950	Advance Capital Development	-	-	-	-	**-**		-	-	-
05	**Transfers**	**-**	**15,950**	**15,950**	**-**	**-**	**-**	**-**	**-**	**15,950**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	15,950	15,950	-	**-**		-	-	15,950
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	**-**		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	**-**		-	-	-
404	Contingencia Capital Menor	-	-	-	-	**-**		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	**-**		-	-	-
408	Contingencia Transferencias	-	-	-	-	**-**		-	-	-

03 - PRIMEIRO-MINISTRO

0303 - DIRRECÇÃO-GERAL

030301 - DIRRECÇÃO-GERAL ($'000)

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**22**	**22**	**4**	***19.9***	**-**	**-**	**-**	**18**
01	**Salary & Wages**	**-**	**18**	**18**	**4**	***24.4***	**-**	**-**	**-**	**14**
600	Salary	-	18	18	4	***24.4***		-	-	14
610	Overtime	-	-	-	-	**-**		-	-	-
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**4**	**4**	**-**	**-**	**-**	**-**	**-**	**4**
620	Local Travel	-	-	-	-	**-**		-	-	-
625	Overseas Travel	-	-	-	-	**-**		-	-	-
630	Training & Workshop	-	-	-	-	**-**		-	-	-
640	Utilities	-	-	-	-	**-**		-	-	-
645	Rental of Property	-	-	-	-	**-**		-	-	-
650	Vehicle Operation Fuel	-	2	2	-	**-**		-	-	2
651	Vehicle Maintenance	-	2	2	-	**-**		-	-	2
652	Vehicle Rental,Insurance & Ser	-	-	-	-	**-**		-	-	-
660	Office Stationary & Supplies	-	-	-	-	**-**		-	-	-
670	Operational material & supplie	-	-	-	-	**-**		-	-	-
680	Fuel for generators	-	-	-	-	**-**		-	-	-
690	Maintenance of Euip & Building	-	-	-	-	**-**		-	-	-
700	Operational Expenses	-	-	-	-	**-**		-	-	-
705	Professional Services	-	-	-	-	**-**		-	-	-
706	Translation Services	-	-	-	-	**-**		-	-	-
710	Other miscellaneous services	-	-	-	-	**-**		-	-	-
715	Payment of memberships	-	-	-	-	**-**		-	-	-
730	Interest payments & borrowings	-	-	-	-	**-**		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					-			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
810	Purchase of Vehicles	-	-	-	-	**-**		-	-	-
820	EDP Equipment	-	-	-	-	**-**		-	-	-
830	Security Equipment	-	-	-	-	**-**		-	-	-
840	Communication Equipment	-	-	-	-	**-**		-	-	-
850	Other miscellaneous equipment	-	-	-	-	**-**		-	-	-
860	Furniture & Fittings	-	-	-	-	**-**		-	-	-
870	Office equipment	-	-	-	-	**-**		-	-	-
880	Generators	-	-	-	-	**-**		-	-	-
890	Water Equipment	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	**-**		-	-	-
900	Infrastructure Assets	-	-	-	-	**-**		-	-	-
910	Injection of Capital	-	-	-	-	**-**		-	-	-
920	Major Capital Equipment	-	-	-	-	**-**		-	-	-
950	Advance Capital Development	-	-	-	-	**-**		-	-	-
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	-	-	-	**-**		-	-	-
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	**-**		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	**-**		-	-	-
404	Contingencia Capital Menor	-	-	-	-	**-**		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	**-**		-	-	-
408	Contingencia Transferencias	-	-	-	-	**-**		-	-	-

03 - PRIMEIRO-MINISTRO

0303 - DIRRECÇÃO-GERAL

030302 - DIRECÇÃO NACIONAL DE ADMINISTRAÇÃO E FINANÇAS ($'000)

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**1,047**	**1,047**	**11**	***1.0***	**15**	**-**	**71**	**936**
01	**Salary & Wages**	**-**	**91**	**91**	**11**	***11.9***	**-**	**-**	**-**	**80**
600	Salary	-	80	80	10	***12.4***		-	-	70
610	Overtime	-	11	11	1	***8.2***		-	-	10
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**814**	**814**	**-**	**-**	**15**	**-**	**49**	**735**
620	Local Travel	-	33	33	-	-		-	-	33
625	Overseas Travel	-	-	-	-	-		-	-	-
630	Training & Workshop	-	-	-	-	-		-	-	-
640	Utilities	-	142	142	-	-		-	-	142
645	Rental of Property	-	-	-	-	-		-	-	-
650	Vehicle Operation Fuel	-	80	80	-	-		-	49	31
651	Vehicle Maintenance	-	54	54	-	-		-	-	54
652	Vehicle Rental,Insurance & Ser	-	10	10	-	-		-	-	10
660	Office Stationary & Supplies	-	26	26	-	-		-	-	26
670	Operational material & supplie	-	13	13	-	-		-	-	13
680	Fuel for generators	-	-	-	-	-		-	-	-
690	Maintenance of Euip & Building	-	100	100	-	-		-	-	100
700	Operational Expenses	-	189	189	-	-		-	-	189
705	Professional Services	-	20	20	-	-		-	-	20
706	Translation Services	-	-	-	-	-		-	-	-
710	Other miscellaneous services	-	147	147	-	-		-	-	147
715	Payment of memberships	-	-	-	-	-		-	-	-
730	Interest payments & borrowings	-	-	-	-	-		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					15			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**142**	**142**	**-**	**-**	**-**	**-**	**22**	**120**
810	Purchase of Vehicles	-	65	65	-	-		-	-	65
820	EDP Equipment	-	-	-	-	-		-	-	-
830	Security Equipment	-	-	-	-	-		-	-	-
840	Communication Equipment	-	12	12	-	-		-	12	-
850	Other miscellaneous equipment	-	22	22	-	-		-	-	22
860	Furniture & Fittings	-	10	10	-	-		-	10	-
870	Office equipment	-	29	29	-	-		-	-	29
880	Generators	-	-	-	-	-		-	-	-
890	Water Equipment	-	4	4	-	-		-	-	4
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	-		-	-	-
900	Infrastructure Assets	-	-	-	-	-		-	-	-
910	Injection of Capital	-	-	-	-	-		-	-	-
920	Major Capital Equipment	-	-	-	-	-		-	-	-
950	Advance Capital Development	-	-	-	-	-		-	-	-
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	-	-	-	-		-	-	-
723	Public Grants - Capital	-	-	-	-	-		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	-		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	-		-	-	-
404	Contingencia Capital Menor	-	-	-	-	-		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	-		-	-	-
408	Contingencia Transferencias	-	-	-	-	-		-	-	-

03 - PRIMEIRO-MINISTRO

0303 - DIRRECÇÃO-GERAL

030303 - DIRECÇÃO NACIONAL DE RECURSOS HUMANOS ($'000)

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**106**	**106**	**14**	***13.6***	**-**	**-**	**-**	**92**
01	**Salary & Wages**	**-**	**68**	**68**	**14**	***21.3***	**-**	**-**	**-**	**54**
600	Salary	-	66	66	13	***20.1***		-	-	53
610	Overtime	-	2	2	1	***60.1***		-	-	1
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**38**	**38**	**-**	**-**	**-**	**-**	**-**	**38**
620	Local Travel	-	2	2	-	-		-	-	2
625	Overseas Travel	-	-	-	-	-		-	-	-
630	Training & Workshop	-	20	20	-	-		-	-	20
640	Utilities	-	-	-	-	-		-	-	-
645	Rental of Property	-	-	-	-	-		-	-	-
650	Vehicle Operation Fuel	-	2	2	-	-		-	-	2
651	Vehicle Maintenance	-	2	2	-	-		-	-	2
652	Vehicle Rental,Insurance & Ser	-	-	-	-	-		-	-	-
660	Office Stationary & Supplies	-	2	2	-	-		-	-	2
670	Operational material & supplie	-	-	-	-	-		-	-	-
680	Fuel for generators	-	-	-	-	-		-	-	-
690	Maintenance of Euip & Building	-	-	-	-	-		-	-	-
700	Operational Expenses	-	5	5	-	-		-	-	5
705	Professional Services	-	-	-	-	-		-	-	-
706	Translation Services	-	-	-	-	-		-	-	-
710	Other miscellaneous services	-	5	5	-	-		-	-	5
715	Payment of memberships	-	-	-	-	-		-	-	-
730	Interest payments & borrowings	-	-	-	-	-		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					-			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
810	Purchase of Vehicles	-	-	-	-	-		-	-	-
820	EDP Equipment	-	-	-	-	-		-	-	-
830	Security Equipment	-	-	-	-	-		-	-	-
840	Communication Equipment	-	-	-	-	-		-	-	-
850	Other miscellaneous equipment	-	-	-	-	-		-	-	-
860	Furniture & Fittings	-	-	-	-	-		-	-	-
870	Office equipment	-	-	-	-	-		-	-	-
880	Generators	-	-	-	-	-		-	-	-
890	Water Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	-		-	-	-
900	Infrastructure Assets	-	-	-	-	-		-	-	-
910	Injection of Capital	-	-	-	-	-		-	-	-
920	Major Capital Equipment	-	-	-	-	-		-	-	-
950	Advance Capital Development	-	-	-	-	-		-	-	-
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	-	-	-	-		-	-	-
723	Public Grants - Capital	-	-	-	-	-		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	-		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	-		-	-	-
404	Contingencia Capital Menor	-	-	-	-	-		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	-		-	-	-
408	Contingencia Transferencias	-	-	-	-	-		-	-	-

03 - PRIMEIRO-MINISTRO

0303 - DIRRECÇÃO-GERAL

030304 - ASSESSORIA DA SOCIEDADE CIVIL ($'000)

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**16,025**	**16,025**	**-**	**-**	**-**	**-**	**-**	**16,025**
01	**Salary & Wages**	**-**	**28**	**28**	**-**	**-**	**-**	**-**	**-**	**28**
600	Salary	-	28	28	-	-		-	-	28
610	Overtime	-	-	-	-	-		-	-	-
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**47**	**47**	**-**	**-**	**-**	**-**	**-**	**47**
620	Local Travel	-	8	8	-	-		-	-	8
625	Overseas Travel	-	-	-	-	-		-	-	-
630	Training & Workshop	-	-	-	-	-		-	-	-
640	Utilities	-	-	-	-	-		-	-	-
645	Rental of Property	-	-	-	-	-		-	-	-
650	Vehicle Operation Fuel	-	2	2	-	-		-	-	2
651	Vehicle Maintenance	-	2	2	-	-		-	-	2
652	Vehicle Rental,Insurance & Ser	-	-	-	-	-		-	-	-
660	Office Stationary & Supplies	-	5	5	-	-		-	-	5
670	Operational material & supplie	-	-	-	-	-		-	-	-
680	Fuel for generators	-	-	-	-	-		-	-	-
690	Maintenance of Euip & Building	-	-	-	-	-		-	-	-
700	Operational Expenses	-	-	-	-	-		-	-	-
705	Professional Services	-	20	20	-	-		-	-	20
706	Translation Services	-	-	-	-	-		-	-	-
710	Other miscellaneous services	-	10	10	-	-		-	-	10
715	Payment of memberships	-	-	-	-	-		-	-	-
730	Interest payments & borrowings	-	-	-	-	-		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					-			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
810	Purchase of Vehicles	-	-	-	-	-		-	-	-
820	EDP Equipment	-	-	-	-	-		-	-	-
830	Security Equipment	-	-	-	-	-		-	-	-
840	Communication Equipment	-	-	-	-	-		-	-	-
850	Other miscellaneous equipment	-	-	-	-	-		-	-	-
860	Furniture & Fittings	-	-	-	-	-		-	-	-
870	Office equipment	-	-	-	-	-		-	-	-
880	Generators	-	-	-	-	-		-	-	-
890	Water Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	-		-	-	-
900	Infrastructure Assets	-	-	-	-	-		-	-	-
910	Injection of Capital	-	-	-	-	-		-	-	-
920	Major Capital Equipment	-	-	-	-	-		-	-	-
950	Advance Capital Development	-	-	-	-	-		-	-	-
05	**Transfers**	**-**	**15,950**	**15,950**	**-**	**-**	**-**	**-**	**-**	**15,950**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	15,950	15,950	-	-		-	-	15,950
723	Public Grants - Capital	-	-	-	-	-		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	-		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	-		-	-	-
404	Contingencia Capital Menor	-	-	-	-	-		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	-		-	-	-
408	Contingencia Transferencias	-	-	-	-	-		-	-	-

03 - PRIMEIRO-MINISTRO

0303 - DIRRECÇÃO-GERAL

030305 - RESIDENCIA OFICIAL DO PRIMEIRO MINISTRO ($'000)

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**109**	**109**	**-**	**-**	**-**	**-**	**-**	**109**
01	**Salary & Wages**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
600	Salary	-	-	-	-	-		-	-	-
610	Overtime	-	-	-	-	-		-	-	-
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**109**	**109**	**-**	**-**	**-**	**-**	**-**	**109**
620	Local Travel	-	-	-	-	-		-	-	-
625	Overseas Travel	-	-	-	-	-		-	-	-
630	Training & Workshop	-	-	-	-	-		-	-	-
640	Utilities	-	10	10	-	-		-	-	10
645	Rental of Property	-	-	-	-	-		-	-	-
650	Vehicle Operation Fuel	-	-	-	-	-		-	-	-
651	Vehicle Maintenance	-	-	-	-	-		-	-	-
652	Vehicle Rental,Insurance & Ser	-	-	-	-	-		-	-	-
660	Office Stationary & Supplies	-	-	-	-	-		-	-	-
670	Operational material & supplie	-	10	10	-	-		-	-	10
680	Fuel for generators	-	4	4	-	-		-	-	4
690	Maintenance of Euip & Building	-	80	80	-	-		-	-	80
700	Operational Expenses	-	5	5	-	-		-	-	5
705	Professional Services	-	-	-	-	-		-	-	-
706	Translation Services	-	-	-	-	-		-	-	-
710	Other miscellaneous services	-	-	-	-	-		-	-	-
715	Payment of memberships	-	-	-	-	-		-	-	-
730	Interest payments & borrowings	-	-	-	-	-		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					-			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
810	Purchase of Vehicles	-	-	-	-	-		-	-	-
820	EDP Equipment	-	-	-	-	-		-	-	-
830	Security Equipment	-	-	-	-	-		-	-	-
840	Communication Equipment	-	-	-	-	-		-	-	-
850	Other miscellaneous equipment	-	-	-	-	-		-	-	-
860	Furniture & Fittings	-	-	-	-	-		-	-	-
870	Office equipment	-	-	-	-	-		-	-	-
880	Generators	-	-	-	-	-		-	-	-
890	Water Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	-		-	-	-
900	Infrastructure Assets	-	-	-	-	-		-	-	-
910	Injection of Capital	-	-	-	-	-		-	-	-
920	Major Capital Equipment	-	-	-	-	-		-	-	-
950	Advance Capital Development	-	-	-	-	-		-	-	-
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	-	-	-	-		-	-	-
723	Public Grants - Capital	-	-	-	-	-		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	-		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	-		-	-	-
404	Contingencia Capital Menor	-	-	-	-	-		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	-		-	-	-
408	Contingencia Transferencias	-	-	-	-	-		-	-	-

03 - PRIMEIRO-MINISTRO

0304 - AGENCIA DESENVOLVIMENTO NACIONAL

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**80,080**	**80,080**	**272**	***0.3***	**5**	**-**	**-**	**79,798**
01	**Salary & Wages**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
600	Salary	-	-	-	-	**-**		-	-	-
610	Overtime	-	-	-	-	**-**		-	-	-
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**2,146**	**2,146**	**272**	***12.7***	**5**	**-**	**-**	**1,864**
620	Local Travel	-	40	40	2	***4.5***		-	-	38
625	Overseas Travel	-	31	31	-	***0.5***		-	-	31
630	Training & Workshop	-	30	30	-	**-**		-	-	30
640	Utilities	-	46	46	-	***0.3***		-	-	46
645	Rental of Property	-	60	60	-	**-**		-	-	60
650	Vehicle Operation Fuel	-	79	79	-	**-**		-	-	79
651	Vehicle Maintenance	-	69	69	-	**-**		-	-	69
652	Vehicle Rental,Insurance & Ser	-	-	-	-	**-**		-	-	-
660	Office Stationary & Supplies	-	43	43	-	***0.1***		-	-	43
670	Operational material & supplie	-	48	48	1	***1.1***		-	-	47
680	Fuel for generators	-	-	-	-	**-**		-	-	-
690	Maintenance of Euip & Building	-	13	13	-	**-**		-	-	13
700	Operational Expenses	-	36	36	1	***3.9***		-	-	35
705	Professional Services	-	1,160	1,160	266	***23.0***		-	-	894
706	Translation Services	-	5	5	-	**-**		-	-	5
710	Other miscellaneous services	-	486	486	1	***0.2***		-	-	485
715	Payment of memberships	-	-	-	-	**-**		-	-	-
730	Interest payments & borrowings	-	-	-	-	**-**		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					-			
740	Petty Cash	-					5			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**312**	**312**	**-**	**-**	**-**	**-**	**-**	**312**
810	Purchase of Vehicles	-	47	47	-	**-**		-	-	47
820	EDP Equipment	-	50	50	-	**-**		-	-	50
830	Security Equipment	-	-	-	-	**-**		-	-	-
840	Communication Equipment	-	3	3	-	**-**		-	-	3
850	Other miscellaneous equipment	-	177	177	-	**-**		-	-	177
860	Furniture & Fittings	-	10	10	-	**-**		-	-	10
870	Office equipment	-	23	23	-	**-**		-	-	23
880	Generators	-	-	-	-	**-**		-	-	-
890	Water Equipment	-	2	2	-	**-**		-	-	2
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**77,622**	**77,622**	**-**	**-**	**-**	**-**	**-**	**77,622**
800	Aquisition of Buildings	-	-	-	-	**-**		-	-	-
900	Infrastructure Assets	-	77,622	77,622	-	**-**		-	-	77,622
910	Injection of Capital	-	-	-	-	**-**		-	-	-
920	Major Capital Equipment	-	-	-	-	**-**		-	-	-
950	Advance Capital Development	-	-	-	-	**-**		-	-	-
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	-	-	-	**-**		-	-	-
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	**-**		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	**-**		-	-	-
404	Contingencia Capital Menor	-	-	-	-	**-**		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	**-**		-	-	-
408	Contingencia Transferencias	-	-	-	-	**-**		-	-	-

03 - PRIMEIRO-MINISTRO

0304 - AGENCIA DESENVOLVIMENTO NACIONAL

030401 - AGÊNCIA DO DESENVOLVIMENTO NACIONAL (ADN) ($'000)

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**8,738**	**8,738**	**272**	***3.1***	**5**	**-**	**-**	**8,456**
01	**Salary & Wages**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
600	Salary	-	-	-	-	**-**		-	-	-
610	Overtime	-	-	-	-	**-**		-	-	-
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**2,146**	**2,146**	**272**	***12.7***	**5**	**-**	**-**	**1,864**
620	Local Travel	-	40	40	2	***4.5***		-	-	38
625	Overseas Travel	-	31	31	-	***0.5***		-	-	31
630	Training & Workshop	-	30	30	-	**-**		-	-	30
640	Utilities	-	46	46	-	***0.3***		-	-	46
645	Rental of Property	-	60	60	-	**-**		-	-	60
650	Vehicle Operation Fuel	-	79	79	-	**-**		-	-	79
651	Vehicle Maintenance	-	69	69	-	**-**		-	-	69
652	Vehicle Rental,Insurance & Ser	-	-	-	-	**-**		-	-	-
660	Office Stationary & Supplies	-	43	43	-	***0.1***		-	-	43
670	Operational material & supplie	-	48	48	1	***1.1***		-	-	47
680	Fuel for generators	-	-	-	-	**-**		-	-	-
690	Maintenance of Euip & Building	-	13	13	-	**-**		-	-	13
700	Operational Expenses	-	36	36	1	***3.9***		-	-	35
705	Professional Services	-	1,160	1,160	266	***23.0***		-	-	894
706	Translation Services	-	5	5	-	**-**		-	-	5
710	Other miscellaneous services	-	486	486	1	***0.2***		-	-	485
715	Payment of memberships	-	-	-	-	**-**		-	-	-
730	Interest payments & borrowings	-	-	-	-	**-**		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					-			
740	Petty Cash	-					5			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**312**	**312**	**-**	**-**	**-**	**-**	**-**	**312**
810	Purchase of Vehicles	-	47	47	-	**-**		-	-	47
820	EDP Equipment	-	50	50	-	**-**		-	-	50
830	Security Equipment	-	-	-	-	**-**		-	-	-
840	Communication Equipment	-	3	3	-	**-**		-	-	3
850	Other miscellaneous equipment	-	177	177	-	**-**		-	-	177
860	Furniture & Fittings	-	10	10	-	**-**		-	-	10
870	Office equipment	-	23	23	-	**-**		-	-	23
880	Generators	-	-	-	-	**-**		-	-	-
890	Water Equipment	-	2	2	-	**-**		-	-	2
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**6,280**	**6,280**	**-**	**-**	**-**	**-**	**-**	**6,280**
800	Aquisition of Buildings	-	-	-	-	**-**		-	-	-
900	Infrastructure Assets	-	6,280	6,280	-	**-**		-	-	6,280
910	Injection of Capital	-	-	-	-	**-**		-	-	-
920	Major Capital Equipment	-	-	-	-	**-**		-	-	-
950	Advance Capital Development	-	-	-	-	**-**		-	-	-
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	-	-	-	**-**		-	-	-
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	**-**		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	**-**		-	-	-
404	Contingencia Capital Menor	-	-	-	-	**-**		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	**-**		-	-	-
408	Contingencia Transferencias	-	-	-	-	**-**		-	-	-

03 - PRIMEIRO-MINISTRO

0304 - AGENCIA DESENVOLVIMENTO NACIONAL

030402 - PROGRAMA DESENVOLVIMENTO INTEGRADO DISTRITAL (PDID) ($'000)

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**71,342**	**71,342**	**-**	**-**	**-**	**-**	**-**	**71,342**
01	**Salary & Wages**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
600	Salary	-	-	-	-	-		-	-	-
610	Overtime	-	-	-	-	-		-	-	-
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
620	Local Travel	-	-	-	-	-		-	-	-
625	Overseas Travel	-	-	-	-	-		-	-	-
630	Training & Workshop	-	-	-	-	-		-	-	-
640	Utilities	-	-	-	-	-		-	-	-
645	Rental of Property	-	-	-	-	-		-	-	-
650	Vehicle Operation Fuel	-	-	-	-	-		-	-	-
651	Vehicle Maintenance	-	-	-	-	-		-	-	-
652	Vehicle Rental,Insurance & Ser	-	-	-	-	-		-	-	-
660	Office Stationary & Supplies	-	-	-	-	-		-	-	-
670	Operational material & supplie	-	-	-	-	-		-	-	-
680	Fuel for generators	-	-	-	-	-		-	-	-
690	Maintenance of Euip & Building	-	-	-	-	-		-	-	-
700	Operational Expenses	-	-	-	-	-		-	-	-
705	Professional Services	-	-	-	-	-		-	-	-
706	Translation Services	-	-	-	-	-		-	-	-
710	Other miscellaneous services	-	-	-	-	-		-	-	-
715	Payment of memberships	-	-	-	-	-		-	-	-
730	Interest payments & borrowings	-	-	-	-	-		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					-			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
810	Purchase of Vehicles	-	-	-	-	-		-	-	-
820	EDP Equipment	-	-	-	-	-		-	-	-
830	Security Equipment	-	-	-	-	-		-	-	-
840	Communication Equipment	-	-	-	-	-		-	-	-
850	Other miscellaneous equipment	-	-	-	-	-		-	-	-
860	Furniture & Fittings	-	-	-	-	-		-	-	-
870	Office equipment	-	-	-	-	-		-	-	-
880	Generators	-	-	-	-	-		-	-	-
890	Water Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**71,342**	**71,342**	**-**	**-**	**-**	**-**	**-**	**71,342**
800	Aquisition of Buildings	-	-	-	-	-		-	-	-
900	Infrastructure Assets	-	71,342	71,342	-	-		-	-	71,342
910	Injection of Capital	-	-	-	-	-		-	-	-
920	Major Capital Equipment	-	-	-	-	-		-	-	-
950	Advance Capital Development	-	-	-	-	-		-	-	-
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	-	-	-	-		-	-	-
723	Public Grants - Capital	-	-	-	-	-		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	-		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	-		-	-	-
404	Contingencia Capital Menor	-	-	-	-	-		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	-		-	-	-
408	Contingencia Transferencias	-	-	-	-	-		-	-	-

03 - PRIMEIRO-MINISTRO

0305 - COMMISSAO NACIONAL DE APROVISIONAMENTO

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**3,635**	**3,635**	**72**	***2.0***	**5**	**27**	**-**	**3,525**
01	**Salary & Wages**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
600	Salary	-	-	-	-	**-**		-	-	-
610	Overtime	-	-	-	-	**-**		-	-	-
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**3,630**	**3,610**	**72**	***2.0***	**5**	**27**	**-**	**3,500**
620	Local Travel	-	10	10	-	**-**		-	-	10
625	Overseas Travel	-	25	25	-	**-**		-	-	25
630	Training & Workshop	-	20	20	-	**-**		-	-	20
640	Utilities	-	40	40	1	***1.6***		1	-	39
645	Rental of Property	-	-	-	-	**-**		-	-	-
650	Vehicle Operation Fuel	-	25	25	-	**-**		-	-	25
651	Vehicle Maintenance	-	14	14	-	**-**		-	-	14
652	Vehicle Rental,Insurance & Ser	-	-	-	-	**-**		-	-	-
660	Office Stationary & Supplies	-	25	25	-	**-**		-	-	25
670	Operational material & supplie	-	30	10	-	**-**		-	-	10
680	Fuel for generators	-	-	-	-	**-**		-	-	-
690	Maintenance of Euip & Building	-	40	40	-	**-**		-	-	40
700	Operational Expenses	-	60	60	-	**-**		-	-	60
705	Professional Services	-	3,301	3,301	72	***2.2***		23	-	3,207
706	Translation Services	-	10	10	-	**-**		-	-	10
710	Other miscellaneous services	-	30	30	-	**-**		4	-	26
715	Payment of memberships	-	-	-	-	**-**		-	-	-
730	Interest payments & borrowings	-	-	-	-	**-**		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					5			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**5**	**25**	**-**	**-**	**-**	**-**	**-**	**25**
810	Purchase of Vehicles	-	-	-	-	**-**		-	-	-
820	EDP Equipment	-	-	20	-	**-**		-	-	20
830	Security Equipment	-	-	-	-	**-**		-	-	-
840	Communication Equipment	-	-	-	-	**-**		-	-	-
850	Other miscellaneous equipment	-	-	-	-	**-**		-	-	-
860	Furniture & Fittings	-	-	-	-	**-**		-	-	-
870	Office equipment	-	-	-	-	**-**		-	-	-
880	Generators	-	-	-	-	**-**		-	-	-
890	Water Equipment	-	5	5	-	**-**		-	-	5
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	**-**		-	-	-
900	Infrastructure Assets	-	-	-	-	**-**		-	-	-
910	Injection of Capital	-	-	-	-	**-**		-	-	-
920	Major Capital Equipment	-	-	-	-	**-**		-	-	-
950	Advance Capital Development	-	-	-	-	**-**		-	-	-
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	-	-	-	**-**		-	-	-
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	**-**		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	**-**		-	-	-
404	Contingencia Capital Menor	-	-	-	-	**-**		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	**-**		-	-	-
408	Contingencia Transferencias	-	-	-	-	**-**		-	-	-

03 - PRIMEIRO-MINISTRO

0305 - COMMISSAO NACIONAL DE APROVISIONAMENTO

030501 - COMMISSÃO NACIONAL DE APROVISIONAMENTO (CNA) ($'000)

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**3,635**	**3,635**	**72**	***2.0***	**5**	**27**	**-**	**3,525**
01	**Salary & Wages**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
600	Salary	-	-	-	-	-		-	-	-
610	Overtime	-	-	-	-	-		-	-	-
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**3,630**	**3,610**	**72**	***2.0***	**5**	**27**	**-**	**3,500**
620	Local Travel	-	10	10	-	-		-	-	10
625	Overseas Travel	-	25	25	-	-		-	-	25
630	Training & Workshop	-	20	20	-	-		-	-	20
640	Utilities	-	40	40	1	***1.6***		1	-	39
645	Rental of Property	-	-	-	-	-		-	-	-
650	Vehicle Operation Fuel	-	25	25	-	-		-	-	25
651	Vehicle Maintenance	-	14	14	-	-		-	-	14
652	Vehicle Rental,Insurance & Ser	-	-	-	-	-		-	-	-
660	Office Stationary & Supplies	-	25	25	-	-		-	-	25
670	Operational material & supplie	-	30	10	-	-		-	-	10
680	Fuel for generators	-	-	-	-	-		-	-	-
690	Maintenance of Euip & Building	-	40	40	-	-		-	-	40
700	Operational Expenses	-	60	60	-	-		-	-	60
705	Professional Services	-	3,301	3,301	72	***2.2***		23	-	3,207
706	Translation Services	-	10	10	-	-		-	-	10
710	Other miscellaneous services	-	30	30	-	-		4	-	26
715	Payment of memberships	-	-	-	-	-		-	-	-
730	Interest payments & borrowings	-	-	-	-	-		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					5			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**5**	**25**	**-**	**-**	**-**	**-**	**-**	**25**
810	Purchase of Vehicles	-	-	-	-	-		-	-	-
820	EDP Equipment	-	-	20	-	-		-	-	20
830	Security Equipment	-	-	-	-	-		-	-	-
840	Communication Equipment	-	-	-	-	-		-	-	-
850	Other miscellaneous equipment	-	-	-	-	-		-	-	-
860	Furniture & Fittings	-	-	-	-	-		-	-	-
870	Office equipment	-	-	-	-	-		-	-	-
880	Generators	-	-	-	-	-		-	-	-
890	Water Equipment	-	5	5	-	-		-	-	5
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	-		-	-	-
900	Infrastructure Assets	-	-	-	-	-		-	-	-
910	Injection of Capital	-	-	-	-	-		-	-	-
920	Major Capital Equipment	-	-	-	-	-		-	-	-
950	Advance Capital Development	-	-	-	-	-		-	-	-
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	-	-	-	-		-	-	-
723	Public Grants - Capital	-	-	-	-	-		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	-		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	-		-	-	-
404	Contingencia Capital Menor	-	-	-	-	-		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	-		-	-	-
408	Contingencia Transferencias	-	-	-	-	-		-	-	-

03 - PRIMEIRO-MINISTRO

0306 - SERVICO NACIONAL DE INTELIGENCIA

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**1,939**	**1,939**	**125**	***6.5***	**49**	**-**	**40**	**1,676**
01	**Salary & Wages**	**-**	**197**	**197**	**42**	***21.5***	**-**	**-**	**-**	**155**
600	Salary	-	196	196	42	***21.6***		-	-	154
610	Overtime	-	1	1	-	**-**		-	-	1
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**1,392**	**1,392**	**83**	***6.0***	**49**	**-**	**40**	**1,171**
620	Local Travel	-	55	55	13	***23.5***		-	-	42
625	Overseas Travel	-	37	37	2	***4.8***		-	-	35
630	Training & Workshop	-	38	38	-	**-**		-	-	38
640	Utilities	-	49	49	5	***10.6***		-	-	44
645	Rental of Property	-	-	-	6	**-**		-	-	-6
650	Vehicle Operation Fuel	-	55	55	-	**-**		-	30	25
651	Vehicle Maintenance	-	89	89	-	**-**		-	10	79
652	Vehicle Rental,Insurance & Ser	-	-	-	-	**-**		-	-	-
660	Office Stationary & Supplies	-	30	30	-	***0.2***		-	-	30
670	Operational material & supplie	-	40	40	5	***12.9***		-	-	35
680	Fuel for generators	-	-	-	-	**-**		-	-	-
690	Maintenance of Euip & Building	-	35	35	1	***1.7***		-	-	34
700	Operational Expenses	-	355	355	22	***6.3***		-	-	333
705	Professional Services	-	200	200	21	***10.3***		-	-	179
706	Translation Services	-	8	8	-	**-**		-	-	8
710	Other miscellaneous services	-	401	401	9	***2.2***		-	-	392
715	Payment of memberships	-	-	-	-	**-**		-	-	-
730	Interest payments & borrowings	-	-	-	-	**-**		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					49			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**350**	**350**	**-**	**-**	**-**	**-**	**-**	**350**
810	Purchase of Vehicles	-	-	-	-	**-**		-	-	-
820	EDP Equipment	-	-	-	-	**-**		-	-	-
830	Security Equipment	-	350	350	-	**-**		-	-	350
840	Communication Equipment	-	-	-	-	**-**		-	-	-
850	Other miscellaneous equipment	-	-	-	-	**-**		-	-	-
860	Furniture & Fittings	-	-	-	-	**-**		-	-	-
870	Office equipment	-	-	-	-	**-**		-	-	-
880	Generators	-	-	-	-	**-**		-	-	-
890	Water Equipment	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	**-**		-	-	-
900	Infrastructure Assets	-	-	-	-	**-**		-	-	-
910	Injection of Capital	-	-	-	-	**-**		-	-	-
920	Major Capital Equipment	-	-	-	-	**-**		-	-	-
950	Advance Capital Development	-	-	-	-	**-**		-	-	-
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	-	-	-	**-**		-	-	-
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	**-**		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	**-**		-	-	-
404	Contingencia Capital Menor	-	-	-	-	**-**		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	**-**		-	-	-
408	Contingencia Transferencias	-	-	-	-	**-**		-	-	-

03 - PRIMEIRO-MINISTRO

0306 - SERVICO NACIONAL DE INTELIGENCIA

030601 - SERVIÇO NACIONAL DE INTELIGÊNCIA (SNI) ($'000)

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**1,939**	**1,939**	**125**	***6.5***	**49**	**-**	**40**	**1,676**
01	**Salary & Wages**	**-**	**197**	**197**	**42**	***21.5***	**-**	**-**	**-**	**155**
600	Salary	-	196	196	42	***21.6***		-	-	154
610	Overtime	-	1	1	-	**-**		-	-	1
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**1,392**	**1,392**	**83**	***6.0***	**49**	**-**	**40**	**1,171**
620	Local Travel	-	55	55	13	***23.5***		-	-	42
625	Overseas Travel	-	37	37	2	***4.8***		-	-	35
630	Training & Workshop	-	38	38	-	**-**		-	-	38
640	Utilities	-	49	49	5	***10.6***		-	-	44
645	Rental of Property	-	-	-	6	**-**		-	-	-6
650	Vehicle Operation Fuel	-	55	55	-	**-**		-	30	25
651	Vehicle Maintenance	-	89	89	-	**-**		-	10	79
652	Vehicle Rental,Insurance & Ser	-	-	-	-	**-**		-	-	-
660	Office Stationary & Supplies	-	30	30	-	***0.2***		-	-	30
670	Operational material & supplie	-	40	40	5	***12.9***		-	-	35
680	Fuel for generators	-	-	-	-	**-**		-	-	-
690	Maintenance of Euip & Building	-	35	35	1	***1.7***		-	-	34
700	Operational Expenses	-	355	355	22	***6.3***		-	-	333
705	Professional Services	-	200	200	21	***10.3***		-	-	179
706	Translation Services	-	8	8	-	**-**		-	-	8
710	Other miscellaneous services	-	401	401	9	***2.2***		-	-	392
715	Payment of memberships	-	-	-	-	**-**		-	-	-
730	Interest payments & borrowings	-	-	-	-	**-**		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					49			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**350**	**350**	**-**	**-**	**-**	**-**	**-**	**350**
810	Purchase of Vehicles	-	-	-	-	**-**		-	-	-
820	EDP Equipment	-	-	-	-	**-**		-	-	-
830	Security Equipment	-	350	350	-	**-**		-	-	350
840	Communication Equipment	-	-	-	-	**-**		-	-	-
850	Other miscellaneous equipment	-	-	-	-	**-**		-	-	-
860	Furniture & Fittings	-	-	-	-	**-**		-	-	-
870	Office equipment	-	-	-	-	**-**		-	-	-
880	Generators	-	-	-	-	**-**		-	-	-
890	Water Equipment	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	**-**		-	-	-
900	Infrastructure Assets	-	-	-	-	**-**		-	-	-
910	Injection of Capital	-	-	-	-	**-**		-	-	-
920	Major Capital Equipment	-	-	-	-	**-**		-	-	-
950	Advance Capital Development	-	-	-	-	**-**		-	-	-
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	-	-	-	**-**		-	-	-
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	**-**		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	**-**		-	-	-
404	Contingencia Capital Menor	-	-	-	-	**-**		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	**-**		-	-	-
408	Contingencia Transferencias	-	-	-	-	**-**		-	-	-

04 - VICE PRIMEIRO-MINISTRO, COORDENADOR DOS ASSUNTOS SOCIAIS

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**1,137**	**1,137**	**105**	***9.2***	**28**	**1**	**-**	**975**
01	**Salary & Wages**	**-**	**175**	**175**	**29**	***16.6***	**-**	**-**	**-**	**146**
600	Salary	-	168	168	29	*17.3*		-	-	139
610	Overtime	-	7	7	-	-		-	-	7
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**897**	**897**	**76**	***8.4***	**28**	**1**	**-**	**764**
620	Local Travel	-	40	40	-	-		-	-	40
625	Overseas Travel	-	50	50	26	*52.2*		-	-	24
630	Training & Workshop	-	10	10	-	-		-	-	10
640	Utilities	-	20	20	-	-		-	-	20
645	Rental of Property	-	-	-	-	-		-	-	-
650	Vehicle Operation Fuel	-	30	30	-	-		-	-	30
651	Vehicle Maintenance	-	20	20	-	-		-	-	20
652	Vehicle Rental,Insurance & Ser	-	14	14	-	-		-	-	14
660	Office Stationary & Supplies	-	20	20	-	-		-	-	20
670	Operational material & supplie	-	20	20	-	-		-	-	20
680	Fuel for generators	-	2	2	-	-		-	-	2
690	Maintenance of Euip & Building	-	30	30	-	-		-	-	30
700	Operational Expenses	-	30	30	-	-		-	-	30
705	Professional Services	-	574	574	50	*8.6*		1	-	523
706	Translation Services	-	7	7	-	-		-	-	7
710	Other miscellaneous services	-	30	30	-	-		-	-	30
715	Payment of memberships	-	-	-	-	-		-	-	-
730	Interest payments & borrowings	-	-	-	-	-		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					18			
740	Petty Cash	-					10			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**65**	**65**	**-**	**-**	**-**	**-**	**-**	**65**
810	Purchase of Vehicles	-	65	65	-	-		-	-	65
820	EDP Equipment	-	-	-	-	-		-	-	-
830	Security Equipment	-	-	-	-	-		-	-	-
840	Communication Equipment	-	-	-	-	-		-	-	-
850	Other miscellaneous equipment	-	-	-	-	-		-	-	-
860	Furniture & Fittings	-	-	-	-	-		-	-	-
870	Office equipment	-	-	-	-	-		-	-	-
880	Generators	-	-	-	-	-		-	-	-
890	Water Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	-		-	-	-
900	Infrastructure Assets	-	-	-	-	-		-	-	-
910	Injection of Capital	-	-	-	-	-		-	-	-
920	Major Capital Equipment	-	-	-	-	-		-	-	-
950	Advance Capital Development	-	-	-	-	-		-	-	-
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	-	-	-	-		-	-	-
723	Public Grants - Capital	-	-	-	-	-		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	-		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	-		-	-	-
404	Contingencia Capital Menor	-	-	-	-	-		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	-		-	-	-
408	Contingencia Transferencias	-	-	-	-	-		-	-	-

04 - VICE PRIMEIRO-MINISTRO, COORDENADOR DOS ASSUNTOS SOCIAIS

0401 - GABINETE DO VICE-PRIMEIRO-MINISTRO, COORDENADOR DOS ASSUNTOS SOCIAIS

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**1,137**	**1,137**	**105**	***9.2***	**28**	**1**	**-**	**975**
01	**Salary & Wages**	**-**	**175**	**175**	**29**	***16.6***	**-**	**-**	**-**	**146**
600	Salary	-	168	168	29	***17.3***		-	-	139
610	Overtime	-	7	7	-	**-**		-	-	7
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**897**	**897**	**76**	***8.4***	**28**	**1**	**-**	**764**
620	Local Travel	-	40	40	-	**-**		-	-	40
625	Overseas Travel	-	50	50	26	***52.2***		-	-	24
630	Training & Workshop	-	10	10	-	**-**		-	-	10
640	Utilities	-	20	20	-	**-**		-	-	20
645	Rental of Property	-	-	-	-	**-**		-	-	-
650	Vehicle Operation Fuel	-	30	30	-	**-**		-	-	30
651	Vehicle Maintenance	-	20	20	-	**-**		-	-	20
652	Vehicle Rental,Insurance & Ser	-	14	14	-	**-**		-	-	14
660	Office Stationary & Supplies	-	20	20	-	**-**		-	-	20
670	Operational material & supplie	-	20	20	-	**-**		-	-	20
680	Fuel for generators	-	2	2	-	**-**		-	-	2
690	Maintenance of Euip & Building	-	30	30	-	**-**		-	-	30
700	Operational Expenses	-	30	30	-	**-**		-	-	30
705	Professional Services	-	574	574	50	***8.6***		1	-	523
706	Translation Services	-	7	7	-	**-**		-	-	7
710	Other miscellaneous services	-	30	30	-	**-**		-	-	30
715	Payment of memberships	-	-	-	-	**-**		-	-	-
730	Interest payments & borrowings	-	-	-	-	**-**		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					18			
740	Petty Cash	-					10			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**65**	**65**	**-**	**-**	**-**	**-**	**-**	**65**
810	Purchase of Vehicles	-	65	65	-	**-**		-	-	65
820	EDP Equipment	-	-	-	-	**-**		-	-	-
830	Security Equipment	-	-	-	-	**-**		-	-	-
840	Communication Equipment	-	-	-	-	**-**		-	-	-
850	Other miscellaneous equipment	-	-	-	-	**-**		-	-	-
860	Furniture & Fittings	-	-	-	-	**-**		-	-	-
870	Office equipment	-	-	-	-	**-**		-	-	-
880	Generators	-	-	-	-	**-**		-	-	-
890	Water Equipment	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	**-**		-	-	-
900	Infrastructure Assets	-	-	-	-	**-**		-	-	-
910	Injection of Capital	-	-	-	-	**-**		-	-	-
920	Major Capital Equipment	-	-	-	-	**-**		-	-	-
950	Advance Capital Development	-	-	-	-	**-**		-	-	-
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	-	-	-	**-**		-	-	-
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	**-**		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	**-**		-	-	-
404	Contingencia Capital Menor	-	-	-	-	**-**		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	**-**		-	-	-
408	Contingencia Transferencias	-	-	-	-	**-**		-	-	-

04 - VICE PRIMEIRO-MINISTRO, COORDENADOR DOS ASSUNTOS SOCIAIS

0401 - GABINETE DO VICE-PRIMEIRO-MINISTRO, COORDENADOR DOS ASSUNTOS SOCIAIS

040101 - GABINETE DO VICE PRIMEIRO-MINISTRO, COORDENADOR DOS ASSUNTOS SOCIAIS ($'000)

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**1,137**	**1,137**	**105**	***9.2***	**28**	**1**	**-**	**975**
01	**Salary & Wages**	**-**	**175**	**175**	**29**	***16.6***	**-**	**-**	**-**	**146**
600	Salary	-	168	168	29	***17.3***		-	-	139
610	Overtime	-	7	7	-	**-**		-	-	7
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**897**	**897**	**76**	***8.4***	**28**	**1**	**-**	**764**
620	Local Travel	-	40	40	-	**-**		-	-	40
625	Overseas Travel	-	50	50	26	***52.2***		-	-	24
630	Training & Workshop	-	10	10	-	**-**		-	-	10
640	Utilities	-	20	20	-	**-**		-	-	20
645	Rental of Property	-	-	-	-	**-**		-	-	-
650	Vehicle Operation Fuel	-	30	30	-	**-**		-	-	30
651	Vehicle Maintenance	-	20	20	-	**-**		-	-	20
652	Vehicle Rental,Insurance & Ser	-	14	14	-	**-**		-	-	14
660	Office Stationary & Supplies	-	20	20	-	**-**		-	-	20
670	Operational material & supplie	-	20	20	-	**-**		-	-	20
680	Fuel for generators	-	2	2	-	**-**		-	-	2
690	Maintenance of Euip & Building	-	30	30	-	**-**		-	-	30
700	Operational Expenses	-	30	30	-	**-**		-	-	30
705	Professional Services	-	574	574	50	***8.6***		1	-	523
706	Translation Services	-	7	7	-	**-**		-	-	7
710	Other miscellaneous services	-	30	30	-	**-**		-	-	30
715	Payment of memberships	-	-	-	-	**-**		-	-	-
730	Interest payments & borrowings	-	-	-	-	**-**		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					18			
740	Petty Cash	-					10			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**65**	**65**	**-**	**-**	**-**	**-**	**-**	**65**
810	Purchase of Vehicles	-	65	65	-	**-**		-	-	65
820	EDP Equipment	-	-	-	-	**-**		-	-	-
830	Security Equipment	-	-	-	-	**-**		-	-	-
840	Communication Equipment	-	-	-	-	**-**		-	-	-
850	Other miscellaneous equipment	-	-	-	-	**-**		-	-	-
860	Furniture & Fittings	-	-	-	-	**-**		-	-	-
870	Office equipment	-	-	-	-	**-**		-	-	-
880	Generators	-	-	-	-	**-**		-	-	-
890	Water Equipment	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	**-**		-	-	-
900	Infrastructure Assets	-	-	-	-	**-**		-	-	-
910	Injection of Capital	-	-	-	-	**-**		-	-	-
920	Major Capital Equipment	-	-	-	-	**-**		-	-	-
950	Advance Capital Development	-	-	-	-	**-**		-	-	-
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	-	-	-	**-**		-	-	-
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	**-**		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	**-**		-	-	-
404	Contingencia Capital Menor	-	-	-	-	**-**		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	**-**		-	-	-
408	Contingencia Transferencias	-	-	-	-	**-**		-	-	-

05 - MINISTRO DE ESTADO DA PRESIDÊNCIA DO CONSELHO DOS MINISTROS

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**4,318**	**4,318**	**394**	***9.1***	**32**	**26**	**49**	**3,785**
01	**Salary & Wages**	**-**	**380**	**380**	**48**	***12.6***	**-**	**-**	**-**	**332**
600	Salary	-	368	368	48	*13.0*		-	-	320
610	Overtime	-	12	12	-	*0.6*		-	-	12
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**3,873**	**3,873**	**346**	***8.9***	**32**	**26**	**49**	**3,387**
620	Local Travel	-	5	5	-	-		-	-	5
625	Overseas Travel	-	66	66	11	*16.3*		-	-	55
630	Training & Workshop	-	166	166	-	-		8	-	158
640	Utilities	-	152	152	36	*23.7*		-	-	116
645	Rental of Property	-	-	-	-	-		-	-	-
650	Vehicle Operation Fuel	-	16	16	-	-		-	-	16
651	Vehicle Maintenance	-	21	21	-	-		-	-	21
652	Vehicle Rental,Insurance & Ser	-	-	-	-	-		-	-	-
660	Office Stationary & Supplies	-	34	34	-	-		-	-	34
670	Operational material & supplie	-	51	51	-	-		-	-	51
680	Fuel for generators	-	13	13	-	-		-	-	13
690	Maintenance of Euip & Building	-	232	232	-	-		-	-	232
700	Operational Expenses	-	1,071	1,071	1	*0.1*		-	-	1,070
705	Professional Services	-	1,323	1,323	148	*11.2*		3	-	1,172
706	Translation Services	-	4	4	-	-		-	-	4
710	Other miscellaneous services	-	719	719	150	*20.8*		2	49	518
715	Payment of memberships	-	-	-	-	-		-	-	-
730	Interest payments & borrowings	-	-	-	-	-		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					32			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**65**	**65**	**-**	**-**	**-**	**-**	**-**	**65**
810	Purchase of Vehicles	-	65	65	-	-		-	-	65
820	EDP Equipment	-	-	-	-	-		-	-	-
830	Security Equipment	-	-	-	-	-		-	-	-
840	Communication Equipment	-	-	-	-	-		-	-	-
850	Other miscellaneous equipment	-	-	-	-	-		-	-	-
860	Furniture & Fittings	-	-	-	-	-		-	-	-
870	Office equipment	-	-	-	-	-		-	-	-
880	Generators	-	-	-	-	-		-	-	-
890	Water Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	-		-	-	-
900	Infrastructure Assets	-	-	-	-	-		-	-	-
910	Injection of Capital	-	-	-	-	-		-	-	-
920	Major Capital Equipment	-	-	-	-	-		-	-	-
950	Advance Capital Development	-	-	-	-	-		-	-	-
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	-	-	-	-		-	-	-
723	Public Grants - Capital	-	-	-	-	-		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	-		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	-		-	-	-
404	Contingencia Capital Menor	-	-	-	-	-		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	-		-	-	-
408	Contingencia Transferencias	-	-	-	-	-		-	-	-

05 - MINISTRO DE ESTADO DA PRESIDÊNCIA DO CONSELHO DOS MINISTROS

0501 - MINISTRO DE ESTADO DA PRESIDÊNCIA DO CONSELHO DE MINISTROS

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**4,318**	**4,318**	**394**	***9.1***	**32**	**26**	**49**	**3,785**
01	**Salary & Wages**	**-**	**380**	**380**	**48**	***12.6***	**-**	**-**	**-**	**332**
600	Salary	-	368	368	48	***13.0***		-	-	320
610	Overtime	-	12	12	-	***0.6***		-	-	12
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**3,873**	**3,873**	**346**	***8.9***	**32**	**26**	**49**	**3,387**
620	Local Travel	-	5	5	-	**-**		-	-	5
625	Overseas Travel	-	66	66	11	***16.3***		-	-	55
630	Training & Workshop	-	166	166	-	**-**		8	-	158
640	Utilities	-	152	152	36	***23.7***		-	-	116
645	Rental of Property	-	-	-	-	**-**		-	-	-
650	Vehicle Operation Fuel	-	16	16	-	**-**		-	-	16
651	Vehicle Maintenance	-	21	21	-	**-**		-	-	21
652	Vehicle Rental,Insurance & Ser	-	-	-	-	**-**		-	-	-
660	Office Stationary & Supplies	-	34	34	-	**-**		-	-	34
670	Operational material & supplie	-	51	51	-	**-**		-	-	51
680	Fuel for generators	-	13	13	-	**-**		-	-	13
690	Maintenance of Euip & Building	-	232	232	-	**-**		-	-	232
700	Operational Expenses	-	1,071	1,071	1	***0.1***		-	-	1,070
705	Professional Services	-	1,323	1,323	148	***11.2***		3	-	1,172
706	Translation Services	-	4	4	-	**-**		-	-	4
710	Other miscellaneous services	-	719	719	150	***20.8***		2	49	518
715	Payment of memberships	-	-	-	-	**-**		-	-	-
730	Interest payments & borrowings	-	-	-	-	**-**		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					32			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**65**	**65**	**-**	**-**	**-**	**-**	**-**	**65**
810	Purchase of Vehicles	-	65	65	-	**-**		-	-	65
820	EDP Equipment	-	-	-	-	**-**		-	-	-
830	Security Equipment	-	-	-	-	**-**		-	-	-
840	Communication Equipment	-	-	-	-	**-**		-	-	-
850	Other miscellaneous equipment	-	-	-	-	**-**		-	-	-
860	Furniture & Fittings	-	-	-	-	**-**		-	-	-
870	Office equipment	-	-	-	-	**-**		-	-	-
880	Generators	-	-	-	-	**-**		-	-	-
890	Water Equipment	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	**-**		-	-	-
900	Infrastructure Assets	-	-	-	-	**-**		-	-	-
910	Injection of Capital	-	-	-	-	**-**		-	-	-
920	Major Capital Equipment	-	-	-	-	**-**		-	-	-
950	Advance Capital Development	-	-	-	-	**-**		-	-	-
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	-	-	-	**-**		-	-	-
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	**-**		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	**-**		-	-	-
404	Contingencia Capital Menor	-	-	-	-	**-**		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	**-**		-	-	-
408	Contingencia Transferencias	-	-	-	-	**-**		-	-	-

05 - MINISTRO DE ESTADO DA PRESIDÊNCIA DO CONSELHO DOS MINISTROS

0501 - MINISTRO DE ESTADO DA PRESIDÊNCIA DO CONSELHO DE MINISTROS

050101 - GABINETE DO MINISTRO ($'000)

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**1,293**	**1,293**	**156**	***12.0***	**-**	**-**	**49**	**1,088**
01	**Salary & Wages**	**-**	**79**	**79**	**1**	***1.8***	**-**	**-**	**-**	**78**
600	Salary	-	77	77	1	***1.8***		-	-	76
610	Overtime	-	2	2	-	**-**		-	-	2
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**1,149**	**1,149**	**154**	***13.4***	**-**	**-**	**49**	**945**
620	Local Travel	-	-	-	-	**-**		-	-	-
625	Overseas Travel	-	10	10	5	***47.8***		-	-	5
630	Training & Workshop	-	-	-	-	**-**		-	-	-
640	Utilities	-	48	48	-	**-**		-	-	48
645	Rental of Property	-	-	-	-	**-**		-	-	-
650	Vehicle Operation Fuel	-	6	6	-	**-**		-	-	6
651	Vehicle Maintenance	-	5	5	-	**-**		-	-	5
652	Vehicle Rental,Insurance & Ser	-	-	-	-	**-**		-	-	-
660	Office Stationary & Supplies	-	5	5	-	**-**		-	-	5
670	Operational material & supplie	-	7	7	-	**-**		-	-	7
680	Fuel for generators	-	-	-	-	**-**		-	-	-
690	Maintenance of Euip & Building	-	31	31	-	**-**		-	-	31
700	Operational Expenses	-	49	49	-	**-**		-	-	49
705	Professional Services	-	354	354	2	***0.5***		-	-	352
706	Translation Services	-	-	-	-	**-**		-	-	-
710	Other miscellaneous services	-	634	634	148	***23.3***		-	49	437
715	Payment of memberships	-	-	-	-	**-**		-	-	-
730	Interest payments & borrowings	-	-	-	-	**-**		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					-			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**65**	**65**	**-**	**-**	**-**	**-**	**-**	**65**
810	Purchase of Vehicles	-	65	65	-	**-**		-	-	65
820	EDP Equipment	-	-	-	-	**-**		-	-	-
830	Security Equipment	-	-	-	-	**-**		-	-	-
840	Communication Equipment	-	-	-	-	**-**		-	-	-
850	Other miscellaneous equipment	-	-	-	-	**-**		-	-	-
860	Furniture & Fittings	-	-	-	-	**-**		-	-	-
870	Office equipment	-	-	-	-	**-**		-	-	-
880	Generators	-	-	-	-	**-**		-	-	-
890	Water Equipment	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	**-**		-	-	-
900	Infrastructure Assets	-	-	-	-	**-**		-	-	-
910	Injection of Capital	-	-	-	-	**-**		-	-	-
920	Major Capital Equipment	-	-	-	-	**-**		-	-	-
950	Advance Capital Development	-	-	-	-	**-**		-	-	-
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	-	-	-	**-**		-	-	-
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	**-**		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	**-**		-	-	-
404	Contingencia Capital Menor	-	-	-	-	**-**		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	**-**		-	-	-
408	Contingencia Transferencias	-	-	-	-	**-**		-	-	-

05 - MINISTRO DE ESTADO DA PRESIDÊNCIA DO CONSELHO DOS MINISTROS

0501 - MINISTRO DE ESTADO DA PRESIDÊNCIA DO CONSELHO DE MINISTROS

050102 - DIRECÇÃO NACIONAL DE ADMINISTRAÇÃO E DE APOIO AO CONSELHO DO MINISTROS ($'000)

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**1,346**	**1,346**	**158**	***11.7***	**32**	**21**	**-**	**1,102**
01	**Salary & Wages**	**-**	**214**	**214**	**31**	***14.6***	**-**	**-**	**-**	**183**
600	Salary	-	208	208	31	***15.0***		-	-	177
610	Overtime	-	6	6	-	***1.1***		-	-	6
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**1,132**	**1,132**	**127**	***11.2***	**32**	**21**	**-**	**919**
620	Local Travel	-	5	5	-	-		-	-	5
625	Overseas Travel	-	56	56	6	***10.7***		-	-	50
630	Training & Workshop	-	146	146	-	-		8	-	138
640	Utilities	-	58	58	36	***62.2***		-	-	22
645	Rental of Property	-	-	-	-	-		-	-	-
650	Vehicle Operation Fuel	-	7	7	-	-		-	-	7
651	Vehicle Maintenance	-	8	8	-	-		-	-	8
652	Vehicle Rental,Insurance & Ser	-	-	-	-	-		-	-	-
660	Office Stationary & Supplies	-	19	19	-	-		-	-	19
670	Operational material & supplie	-	28	28	-	-		-	-	28
680	Fuel for generators	-	13	13	-	-		-	-	13
690	Maintenance of Euip & Building	-	198	198	-	-		-	-	198
700	Operational Expenses	-	20	20	1	***5.3***		-	-	19
705	Professional Services	-	492	492	84	***17.0***		-	-	408
706	Translation Services	-	-	-	-	-		-	-	-
710	Other miscellaneous services	-	82	82	-	-		-	-	82
715	Payment of memberships	-	-	-	-	-		-	-	-
730	Interest payments & borrowings	-	-	-	-	-		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					32			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
810	Purchase of Vehicles	-	-	-	-	-		-	-	-
820	EDP Equipment	-	-	-	-	-		-	-	-
830	Security Equipment	-	-	-	-	-		-	-	-
840	Communication Equipment	-	-	-	-	-		-	-	-
850	Other miscellaneous equipment	-	-	-	-	-		-	-	-
860	Furniture & Fittings	-	-	-	-	-		-	-	-
870	Office equipment	-	-	-	-	-		-	-	-
880	Generators	-	-	-	-	-		-	-	-
890	Water Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	-		-	-	-
900	Infrastructure Assets	-	-	-	-	-		-	-	-
910	Injection of Capital	-	-	-	-	-		-	-	-
920	Major Capital Equipment	-	-	-	-	-		-	-	-
950	Advance Capital Development	-	-	-	-	-		-	-	-
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	-	-	-	-		-	-	-
723	Public Grants - Capital	-	-	-	-	-		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	-		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	-		-	-	-
404	Contingencia Capital Menor	-	-	-	-	-		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	-		-	-	-
408	Contingencia Transferencias	-	-	-	-	-		-	-	-

05 - MINISTRO DE ESTADO DA PRESIDÊNCIA DO CONSELHO DOS MINISTROS

0501 - MINISTRO DE ESTADO DA PRESIDÊNCIA DO CONSELHO DE MINISTROS

050103 - DIRECÇÃO NACIONAL DOS SERVICOS DE TRADUÇÃO ($'000)

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**160**	**160**	**13**	***8.4***	**-**	**2**	**-**	**145**
01	**Salary & Wages**	**-**	**56**	**56**	**12**	***20.6***	**-**	**-**	**-**	**44**
600	Salary	-	54	54	12	***21.4***		-	-	42
610	Overtime	-	2	2	-	**-**		-	-	2
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**104**	**104**	**2**	***1.9***	**-**	**2**	**-**	**100**
620	Local Travel	-	-	-	-	**-**		-	-	-
625	Overseas Travel	-	-	-	-	**-**		-	-	-
630	Training & Workshop	-	20	20	-	**-**		-	-	20
640	Utilities	-	28	28	-	**-**		-	-	28
645	Rental of Property	-	-	-	-	**-**		-	-	-
650	Vehicle Operation Fuel	-	2	2	-	**-**		-	-	2
651	Vehicle Maintenance	-	4	4	-	**-**		-	-	4
652	Vehicle Rental,Insurance & Ser	-	-	-	-	**-**		-	-	-
660	Office Stationary & Supplies	-	5	5	-	**-**		-	-	5
670	Operational material & supplie	-	10	10	-	**-**		-	-	10
680	Fuel for generators	-	-	-	-	**-**		-	-	-
690	Maintenance of Euip & Building	-	1	1	-	**-**		-	-	1
700	Operational Expenses	-	1	1	-	**-**		-	-	1
705	Professional Services	-	27	27	-	**-**		-	-	27
706	Translation Services	-	4	4	-	**-**		-	-	4
710	Other miscellaneous services	-	2	2	2	***96.3***		2	-	-2
715	Payment of memberships	-	-	-	-	**-**		-	-	-
730	Interest payments & borrowings	-	-	-	-	**-**		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					-			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
810	Purchase of Vehicles	-	-	-	-	**-**		-	-	-
820	EDP Equipment	-	-	-	-	**-**		-	-	-
830	Security Equipment	-	-	-	-	**-**		-	-	-
840	Communication Equipment	-	-	-	-	**-**		-	-	-
850	Other miscellaneous equipment	-	-	-	-	**-**		-	-	-
860	Furniture & Fittings	-	-	-	-	**-**		-	-	-
870	Office equipment	-	-	-	-	**-**		-	-	-
880	Generators	-	-	-	-	**-**		-	-	-
890	Water Equipment	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	**-**		-	-	-
900	Infrastructure Assets	-	-	-	-	**-**		-	-	-
910	Injection of Capital	-	-	-	-	**-**		-	-	-
920	Major Capital Equipment	-	-	-	-	**-**		-	-	-
950	Advance Capital Development	-	-	-	-	**-**		-	-	-
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	-	-	-	**-**		-	-	-
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	**-**		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	**-**		-	-	-
404	Contingencia Capital Menor	-	-	-	-	**-**		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	**-**		-	-	-
408	Contingencia Transferencias	-	-	-	-	**-**		-	-	-

05 - MINISTRO DE ESTADO DA PRESIDÊNCIA DO CONSELHO DOS MINISTROS

0501 - MINISTRO DE ESTADO DA PRESIDÊNCIA DO CONSELHO DE MINISTROS

050104 - UNIDADE DE APOIO JURIDICO ($'000)

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**519**	**519**	**66**	***12.8***	**-**	**3**	**-**	**450**
01	**Salary & Wages**	**-**	**31**	**31**	**4**	***11.9***	**-**	**-**	**-**	**27**
600	Salary	-	29	29	4	***12.8***		-	-	25
610	Overtime	-	2	2	-	**-**		-	-	2
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**488**	**488**	**63**	***12.8***	**-**	**3**	**-**	**423**
620	Local Travel	-	-	-	-	**-**		-	-	-
625	Overseas Travel	-	-	-	-	**-**		-	-	-
630	Training & Workshop	-	-	-	-	**-**		-	-	-
640	Utilities	-	18	18	-	**-**		-	-	18
645	Rental of Property	-	-	-	-	**-**		-	-	-
650	Vehicle Operation Fuel	-	1	1	-	**-**		-	-	1
651	Vehicle Maintenance	-	4	4	-	**-**		-	-	4
652	Vehicle Rental,Insurance & Ser	-	-	-	-	**-**		-	-	-
660	Office Stationary & Supplies	-	5	5	-	**-**		-	-	5
670	Operational material & supplie	-	6	6	-	**-**		-	-	6
680	Fuel for generators	-	-	-	-	**-**		-	-	-
690	Maintenance of Euip & Building	-	2	2	-	**-**		-	-	2
700	Operational Expenses	-	1	1	-	**-**		-	-	1
705	Professional Services	-	450	450	63	***13.9***		3	-	385
706	Translation Services	-	-	-	-	**-**		-	-	-
710	Other miscellaneous services	-	1	1	-	**-**		-	-	1
715	Payment of memberships	-	-	-	-	**-**		-	-	-
730	Interest payments & borrowings	-	-	-	-	**-**		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					-			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
810	Purchase of Vehicles	-	-	-	-	**-**		-	-	-
820	EDP Equipment	-	-	-	-	**-**		-	-	-
830	Security Equipment	-	-	-	-	**-**		-	-	-
840	Communication Equipment	-	-	-	-	**-**		-	-	-
850	Other miscellaneous equipment	-	-	-	-	**-**		-	-	-
860	Furniture & Fittings	-	-	-	-	**-**		-	-	-
870	Office equipment	-	-	-	-	**-**		-	-	-
880	Generators	-	-	-	-	**-**		-	-	-
890	Water Equipment	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	**-**		-	-	-
900	Infrastructure Assets	-	-	-	-	**-**		-	-	-
910	Injection of Capital	-	-	-	-	**-**		-	-	-
920	Major Capital Equipment	-	-	-	-	**-**		-	-	-
950	Advance Capital Development	-	-	-	-	**-**		-	-	-
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	-	-	-	**-**		-	-	-
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	**-**		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	**-**		-	-	-
404	Contingencia Capital Menor	-	-	-	-	**-**		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	**-**		-	-	-
408	Contingencia Transferencias	-	-	-	-	**-**		-	-	-

05 - MINISTRO DE ESTADO DA PRESIDÊNCIA DO CONSELHO DOS MINISTROS

0501 - MINISTRO DE ESTADO DA PRESIDÊNCIA DO CONSELHO DE MINISTROS

050105 - DIRECÇÃO DA POLITICA DO DESENV ($'000)

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**1,000**	**1,000**	**-**	**-**	**-**	**-**	**-**	**1,000**
01	**Salary & Wages**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
600	Salary	-	-	-	-	-		-	-	-
610	Overtime	-	-	-	-	-		-	-	-
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**1,000**	**1,000**	**-**	**-**	**-**	**-**	**-**	**1,000**
620	Local Travel	-	-	-	-	-		-	-	-
625	Overseas Travel	-	-	-	-	-		-	-	-
630	Training & Workshop	-	-	-	-	-		-	-	-
640	Utilities	-	-	-	-	-		-	-	-
645	Rental of Property	-	-	-	-	-		-	-	-
650	Vehicle Operation Fuel	-	-	-	-	-		-	-	-
651	Vehicle Maintenance	-	-	-	-	-		-	-	-
652	Vehicle Rental,Insurance & Ser	-	-	-	-	-		-	-	-
660	Office Stationary & Supplies	-	-	-	-	-		-	-	-
670	Operational material & supplie	-	-	-	-	-		-	-	-
680	Fuel for generators	-	-	-	-	-		-	-	-
690	Maintenance of Euip & Building	-	-	-	-	-		-	-	-
700	Operational Expenses	-	1,000	1,000	-	-		-	-	1,000
705	Professional Services	-	-	-	-	-		-	-	-
706	Translation Services	-	-	-	-	-		-	-	-
710	Other miscellaneous services	-	-	-	-	-		-	-	-
715	Payment of memberships	-	-	-	-	-		-	-	-
730	Interest payments & borrowings	-	-	-	-	-		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					-			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
810	Purchase of Vehicles	-	-	-	-	-		-	-	-
820	EDP Equipment	-	-	-	-	-		-	-	-
830	Security Equipment	-	-	-	-	-		-	-	-
840	Communication Equipment	-	-	-	-	-		-	-	-
850	Other miscellaneous equipment	-	-	-	-	-		-	-	-
860	Furniture & Fittings	-	-	-	-	-		-	-	-
870	Office equipment	-	-	-	-	-		-	-	-
880	Generators	-	-	-	-	-		-	-	-
890	Water Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	-		-	-	-
900	Infrastructure Assets	-	-	-	-	-		-	-	-
910	Injection of Capital	-	-	-	-	-		-	-	-
920	Major Capital Equipment	-	-	-	-	-		-	-	-
950	Advance Capital Development	-	-	-	-	-		-	-	-
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	-	-	-	-		-	-	-
723	Public Grants - Capital	-	-	-	-	-		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	-		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	-		-	-	-
404	Contingencia Capital Menor	-	-	-	-	-		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	-		-	-	-
408	Contingencia Transferencias	-	-	-	-	-		-	-	-

06 - SECRETARIA DE ESTADO DO CONSELHO DE MINISTROS

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**1,314**	**1,314**	**72**	***5.5***	**-**	**7**	**2**	**1,234**
01	**Salary & Wages**	**-**	**159**	**159**	**50**	***31.5***	**-**	**-**	**-**	**109**
600	Salary	-	149	149	49	*33.2*		-	-	100
610	Overtime	-	10	10	1	*6.4*		-	-	9
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**510**	**510**	**22**	***4.2***	**-**	**7**	**2**	**480**
620	Local Travel	-	10	10	-	-		-	-	10
625	Overseas Travel	-	26	26	2	*8.3*		2	-	22
630	Training & Workshop	-	15	15	-	-		-	-	15
640	Utilities	-	34	34	-	-		-	-	34
645	Rental of Property	-	-	-	-	-		-	-	-
650	Vehicle Operation Fuel	-	12	12	-	-		-	-	12
651	Vehicle Maintenance	-	10	10	-	-		-	-	10
652	Vehicle Rental,Insurance & Ser	-	-	-	-	-		-	-	-
660	Office Stationary & Supplies	-	13	13	-	-		-	-	13
670	Operational material & supplie	-	67	67	-	-		-	-	67
680	Fuel for generators	-	13	13	-	-		-	2	12
690	Maintenance of Euip & Building	-	33	33	-	-		-	-	33
700	Operational Expenses	-	25	25	-	-		-	-	25
705	Professional Services	-	249	249	13	*5.3*		-	-	236
706	Translation Services	-	-	-	-	-		-	-	-
710	Other miscellaneous services	-	3	3	6	*207.7*		-	-	-3
715	Payment of memberships	-	-	-	-	-		-	-	-
730	Interest payments & borrowings	-	-	-	-	-		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					-			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**645**	**645**	**-**	**-**	**-**	**-**	**-**	**645**
810	Purchase of Vehicles	-	-	-	-	-		-	-	-
820	EDP Equipment	-	-	-	-	-		-	-	-
830	Security Equipment	-	2	2	-	-		-	-	2
840	Communication Equipment	-	629	629	-	-		-	-	629
850	Other miscellaneous equipment	-	-	-	-	-		-	-	-
860	Furniture & Fittings	-	11	11	-	-		-	-	11
870	Office equipment	-	3	3	-	-		-	-	3
880	Generators	-	-	-	-	-		-	-	-
890	Water Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	-		-	-	-
900	Infrastructure Assets	-	-	-	-	-		-	-	-
910	Injection of Capital	-	-	-	-	-		-	-	-
920	Major Capital Equipment	-	-	-	-	-		-	-	-
950	Advance Capital Development	-	-	-	-	-		-	-	-
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	-	-	-	-		-	-	-
723	Public Grants - Capital	-	-	-	-	-		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	-		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	-		-	-	-
404	Contingencia Capital Menor	-	-	-	-	-		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	-		-	-	-
408	Contingencia Transferencias	-	-	-	-	-		-	-	-

06 - SECRETARIA DE ESTADO DO CONSELHO DE MINISTROS

0601 - SECRETARIA DE ESTADO DO CONSELHOS DOS MINISTROS

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**1,314**	**1,314**	**72**	***5.5***	**-**	**7**	**2**	**1,234**
01	**Salary & Wages**	**-**	**159**	**159**	**50**	***31.5***	**-**	**-**	**-**	**109**
600	Salary	-	149	149	49	***33.2***		-	-	100
610	Overtime	-	10	10	1	***6.4***		-	-	9
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**510**	**510**	**22**	***4.2***	**-**	**7**	**2**	**480**
620	Local Travel	-	10	10	-	**-**		-	-	10
625	Overseas Travel	-	26	26	2	***8.3***		2	-	22
630	Training & Workshop	-	15	15	-	**-**		-	-	15
640	Utilities	-	34	34	-	**-**		-	-	34
645	Rental of Property	-	-	-	-	**-**		-	-	-
650	Vehicle Operation Fuel	-	12	12	-	**-**		-	-	12
651	Vehicle Maintenance	-	10	10	-	**-**		-	-	10
652	Vehicle Rental,Insurance & Ser	-	-	-	-	**-**		-	-	-
660	Office Stationary & Supplies	-	13	13	-	**-**		-	-	13
670	Operational material & supplie	-	67	67	-	**-**		-	-	67
680	Fuel for generators	-	13	13	-	**-**		-	2	12
690	Maintenance of Euip & Building	-	33	33	-	**-**		-	-	33
700	Operational Expenses	-	25	25	-	**-**		-	-	25
705	Professional Services	-	249	249	13	***5.3***		-	-	236
706	Translation Services	-	-	-	-	**-**		-	-	-
710	Other miscellaneous services	-	3	3	6	***207.7***		-	-	-3
715	Payment of memberships	-	-	-	-	**-**		-	-	-
730	Interest payments & borrowings	-	-	-	-	**-**		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					-			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**645**	**645**	**-**	**-**	**-**	**-**	**-**	**645**
810	Purchase of Vehicles	-	-	-	-	**-**		-	-	-
820	EDP Equipment	-	-	-	-	**-**		-	-	-
830	Security Equipment	-	2	2	-	**-**		-	-	2
840	Communication Equipment	-	629	629	-	**-**		-	-	629
850	Other miscellaneous equipment	-	-	-	-	**-**		-	-	-
860	Furniture & Fittings	-	11	11	-	**-**		-	-	11
870	Office equipment	-	3	3	-	**-**		-	-	3
880	Generators	-	-	-	-	**-**		-	-	-
890	Water Equipment	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	**-**		-	-	-
900	Infrastructure Assets	-	-	-	-	**-**		-	-	-
910	Injection of Capital	-	-	-	-	**-**		-	-	-
920	Major Capital Equipment	-	-	-	-	**-**		-	-	-
950	Advance Capital Development	-	-	-	-	**-**		-	-	-
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	-	-	-	**-**		-	-	-
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	**-**		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	**-**		-	-	-
404	Contingencia Capital Menor	-	-	-	-	**-**		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	**-**		-	-	-
408	Contingencia Transferencias	-	-	-	-	**-**		-	-	-

06 - SECRETARIA DE ESTADO DO CONSELHO DE MINISTROS

0601 - SECRETARIA DE ESTADO DO CONSELHOS DOS MINISTROS

060101 - GABINETE DA SECRETÁRIA DE ESTADO ($'000)

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**358**	**358**	**51**	***14.2***	**-**	**7**	**-**	**300**
01	**Salary & Wages**	**-**	**64**	**64**	**29**	***45.8***	**-**	**-**	**-**	**35**
600	Salary	-	63	63	29	***46.5***		-	-	34
610	Overtime	-	1	1	-	**-**		-	-	1
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**294**	**294**	**22**	***7.3***	**-**	**7**	**-**	**265**
620	Local Travel	-	4	4	-	**-**		-	-	4
625	Overseas Travel	-	10	10	2	***21.6***		2	-	6
630	Training & Workshop	-	-	-	-	**-**		-	-	-
640	Utilities	-	18	18	-	**-**		-	-	18
645	Rental of Property	-	-	-	-	**-**		-	-	-
650	Vehicle Operation Fuel	-	4	4	-	**-**		-	-	4
651	Vehicle Maintenance	-	2	2	-	**-**		-	-	2
652	Vehicle Rental,Insurance & Ser	-	-	-	-	**-**		-	-	-
660	Office Stationary & Supplies	-	3	3	-	**-**		-	-	3
670	Operational material & supplie	-	3	3	-	**-**		-	-	3
680	Fuel for generators	-	-	-	-	**-**		-	-	-
690	Maintenance of Euip & Building	-	1	1	-	**-**		-	-	1
700	Operational Expenses	-	3	3	-	**-**		-	-	3
705	Professional Services	-	243	243	13	***5.4***		-	-	230
706	Translation Services	-	-	-	-	**-**		-	-	-
710	Other miscellaneous services	-	3	3	6	***207.7***		-	-	-3
715	Payment of memberships	-	-	-	-	**-**		-	-	-
730	Interest payments & borrowings	-	-	-	-	**-**		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					-			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
810	Purchase of Vehicles	-	-	-	-	**-**		-	-	-
820	EDP Equipment	-	-	-	-	**-**		-	-	-
830	Security Equipment	-	-	-	-	**-**		-	-	-
840	Communication Equipment	-	-	-	-	**-**		-	-	-
850	Other miscellaneous equipment	-	-	-	-	**-**		-	-	-
860	Furniture & Fittings	-	-	-	-	**-**		-	-	-
870	Office equipment	-	-	-	-	**-**		-	-	-
880	Generators	-	-	-	-	**-**		-	-	-
890	Water Equipment	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	**-**		-	-	-
900	Infrastructure Assets	-	-	-	-	**-**		-	-	-
910	Injection of Capital	-	-	-	-	**-**		-	-	-
920	Major Capital Equipment	-	-	-	-	**-**		-	-	-
950	Advance Capital Development	-	-	-	-	**-**		-	-	-
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	-	-	-	**-**		-	-	-
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	**-**		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	**-**		-	-	-
404	Contingencia Capital Menor	-	-	-	-	**-**		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	**-**		-	-	-
408	Contingencia Transferencias	-	-	-	-	**-**		-	-	-

06 - SECRETARIA DE ESTADO DO CONSELHO DE MINISTROS

0601 - SECRETARIA DE ESTADO DO CONSELHOS DOS MINISTROS

060102 - GRÁFICA NACIONAL ($'000)

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**956**	**956**	**21**	***2.2***	**-**	**-**	**2**	**934**
01	**Salary & Wages**	**-**	**95**	**95**	**21**	***21.8***	**-**	**-**	**-**	**74**
600	Salary	-	86	86	20	***23.4***		-	-	66
610	Overtime	-	9	9	1	***7.1***		-	-	8
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**216**	**216**	**-**	**-**	**-**	**-**	**2**	**215**
620	Local Travel	-	6	6	-	-		-	-	6
625	Overseas Travel	-	16	16	-	-		-	-	16
630	Training & Workshop	-	15	15	-	-		-	-	15
640	Utilities	-	16	16	-	-		-	-	16
645	Rental of Property	-	-	-	-	-		-	-	-
650	Vehicle Operation Fuel	-	8	8	-	-		-	-	8
651	Vehicle Maintenance	-	8	8	-	-		-	-	8
652	Vehicle Rental,Insurance & Ser	-	-	-	-	-		-	-	-
660	Office Stationary & Supplies	-	10	10	-	-		-	-	10
670	Operational material & supplie	-	64	64	-	-		-	-	64
680	Fuel for generators	-	13	13	-	-		-	2	12
690	Maintenance of Euip & Building	-	32	32	-	-		-	-	32
700	Operational Expenses	-	22	22	-	-		-	-	22
705	Professional Services	-	6	6	-	-		-	-	6
706	Translation Services	-	-	-	-	-		-	-	-
710	Other miscellaneous services	-	-	-	-	-		-	-	-
715	Payment of memberships	-	-	-	-	-		-	-	-
730	Interest payments & borrowings	-	-	-	-	-		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					-			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**645**	**645**	**-**	**-**	**-**	**-**	**-**	**645**
810	Purchase of Vehicles	-	-	-	-	-		-	-	-
820	EDP Equipment	-	-	-	-	-		-	-	-
830	Security Equipment	-	2	2	-	-		-	-	2
840	Communication Equipment	-	629	629	-	-		-	-	629
850	Other miscellaneous equipment	-	-	-	-	-		-	-	-
860	Furniture & Fittings	-	11	11	-	-		-	-	11
870	Office equipment	-	3	3	-	-		-	-	3
880	Generators	-	-	-	-	-		-	-	-
890	Water Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	-		-	-	-
900	Infrastructure Assets	-	-	-	-	-		-	-	-
910	Injection of Capital	-	-	-	-	-		-	-	-
920	Major Capital Equipment	-	-	-	-	-		-	-	-
950	Advance Capital Development	-	-	-	-	-		-	-	-
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	-	-	-	-		-	-	-
723	Public Grants - Capital	-	-	-	-	-		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	-		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	-		-	-	-
404	Contingencia Capital Menor	-	-	-	-	-		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	-		-	-	-
408	Contingencia Transferencias	-	-	-	-	-		-	-	-

06 - SECRETARIA DE ESTADO DO CONSELHO DE MINISTROS

0601 - SECRETARIA DE ESTADO DO CONSELHOS DOS MINISTROS

060103 - PLANEAMENTO DE RECURSOS NATURA ($'000)

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	-	-	-	-	-	-	-	-	-
01	**Salary & Wages**	-	-	-	-	-	-	-	-	-
600	Salary	-	-	-	-	-		-	-	-
610	Overtime	-	-	-	-	-		-	-	-
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	-	-	-	-	-	-	-	-	-
620	Local Travel	-	-	-	-	-		-	-	-
625	Overseas Travel	-	-	-	-	-		-	-	-
630	Training & Workshop	-	-	-	-	-		-	-	-
640	Utilities	-	-	-	-	-		-	-	-
645	Rental of Property	-	-	-	-	-		-	-	-
650	Vehicle Operation Fuel	-	-	-	-	-		-	-	-
651	Vehicle Maintenance	-	-	-	-	-		-	-	-
652	Vehicle Rental,Insurance & Ser	-	-	-	-	-		-	-	-
660	Office Stationary & Supplies	-	-	-	-	-		-	-	-
670	Operational material & supplie	-	-	-	-	-		-	-	-
680	Fuel for generators	-	-	-	-	-		-	-	-
690	Maintenance of Euip & Building	-	-	-	-	-		-	-	-
700	Operational Expenses	-	-	-	-	-		-	-	-
705	Professional Services	-	-	-	-	-		-	-	-
706	Translation Services	-	-	-	-	-		-	-	-
710	Other miscellaneous services	-	-	-	-	-		-	-	-
715	Payment of memberships	-	-	-	-	-		-	-	-
730	Interest payments & borrowings	-	-	-	-	-		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					-			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	-	-	-	-	-	-	-	-	-
810	Purchase of Vehicles	-	-	-	-	-		-	-	-
820	EDP Equipment	-	-	-	-	-		-	-	-
830	Security Equipment	-	-	-	-	-		-	-	-
840	Communication Equipment	-	-	-	-	-		-	-	-
850	Other miscellaneous equipment	-	-	-	-	-		-	-	-
860	Furniture & Fittings	-	-	-	-	-		-	-	-
870	Office equipment	-	-	-	-	-		-	-	-
880	Generators	-	-	-	-	-		-	-	-
890	Water Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	-	-	-	-	-	-	-	-	-
800	Aquisition of Buildings	-	-	-	-	-		-	-	-
900	Infrastructure Assets	-	-	-	-	-		-	-	-
910	Injection of Capital	-	-	-	-	-		-	-	-
920	Major Capital Equipment	-	-	-	-	-		-	-	-
950	Advance Capital Development	-	-	-	-	-		-	-	-
05	**Transfers**	-	-	-	-	-	-	-	-	-
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	-	-	-	-		-	-	-
723	Public Grants - Capital	-	-	-	-	-		-	-	-
40	**Despesas Contigencias**	-	-	-	-	-	-	-	-	-
401	Conting. Salario e Venceminto	-	-	-	-	-		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	-		-	-	-
404	Contingencia Capital Menor	-	-	-	-	-		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	-		-	-	-
408	Contingencia Transferencias	-	-	-	-	-		-	-	-

07 - SECRETARIA DE ESTADO ASSUNTOS PARLAMENTARES

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**251**	**251**	**17**	***6.8***	**-**	**1**	**6**	**227**
01	**Salary & Wages**	**-**	**89**	**89**	**12**	***13.5***	**-**	**-**	**-**	**77**
600	Salary	-	88	88	12	*13.6*		-	-	76
610	Overtime	-	1	1	-	-		-	-	1
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**97**	**97**	**5**	***5.2***	**-**	**1**	**6**	**85**
620	Local Travel	-	14	14	-	-		-	-	14
625	Overseas Travel	-	6	6	-	-		-	-	6
630	Training & Workshop	-	-	-	-	-		-	-	-
640	Utilities	-	12	12	-	-		-	-	12
645	Rental of Property	-	-	-	-	-		-	-	-
650	Vehicle Operation Fuel	-	3	3	-	-		1	2	-
651	Vehicle Maintenance	-	1	1	-	-		-	-	1
652	Vehicle Rental,Insurance & Ser	-	-	-	-	-		-	-	-
660	Office Stationary & Supplies	-	3	3	-	-		-	-	3
670	Operational material & supplie	-	10	10	-	-		-	-	10
680	Fuel for generators	-	-	-	-	-		-	-	-
690	Maintenance of Euip & Building	-	1	1	-	-		-	-	1
700	Operational Expenses	-	18	18	-	-		-	-	18
705	Professional Services	-	24	24	5	*20.8*		-	4	15
706	Translation Services	-	-	-	-	-		-	-	-
710	Other miscellaneous services	-	5	5	-	-		-	-	5
715	Payment of memberships	-	-	-	-	-		-	-	-
730	Interest payments & borrowings	-	-	-	-	-		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					-			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**65**	**65**	**-**	**-**	**-**	**-**	**-**	**65**
810	Purchase of Vehicles	-	65	65	-	-		-	-	65
820	EDP Equipment	-	-	-	-	-		-	-	-
830	Security Equipment	-	-	-	-	-		-	-	-
840	Communication Equipment	-	-	-	-	-		-	-	-
850	Other miscellaneous equipment	-	-	-	-	-		-	-	-
860	Furniture & Fittings	-	-	-	-	-		-	-	-
870	Office equipment	-	-	-	-	-		-	-	-
880	Generators	-	-	-	-	-		-	-	-
890	Water Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	-		-	-	-
900	Infrastructure Assets	-	-	-	-	-		-	-	-
910	Injection of Capital	-	-	-	-	-		-	-	-
920	Major Capital Equipment	-	-	-	-	-		-	-	-
950	Advance Capital Development	-	-	-	-	-		-	-	-
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	-	-	-	-		-	-	-
723	Public Grants - Capital	-	-	-	-	-		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	-		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	-		-	-	-
404	Contingencia Capital Menor	-	-	-	-	-		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	-		-	-	-
408	Contingencia Transferencias	-	-	-	-	-		-	-	-

07 - SECRETARIA DE ESTADO ASSUNTOS PARLAMENTARES

0701 - GABINETE DA SECRETÁRIA DE ESTADO PARA OS ASSUNTOS PARLAMENTARES

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**251**	**251**	**17**	***6.8***	**-**	**1**	**6**	**227**
01	**Salary & Wages**	**-**	**89**	**89**	**12**	***13.5***	**-**	**-**	**-**	**77**
600	Salary	-	88	88	12	***13.6***		-	-	76
610	Overtime	-	1	1	-	**-**		-	-	1
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**97**	**97**	**5**	***5.2***	**-**	**1**	**6**	**85**
620	Local Travel	-	14	14	-	**-**		-	-	14
625	Overseas Travel	-	6	6	-	**-**		-	-	6
630	Training & Workshop	-	-	-	-	**-**		-	-	-
640	Utilities	-	12	12	-	**-**		-	-	12
645	Rental of Property	-	-	-	-	**-**		-	-	-
650	Vehicle Operation Fuel	-	3	3	-	**-**		1	2	-
651	Vehicle Maintenance	-	1	1	-	**-**		-	-	1
652	Vehicle Rental,Insurance & Ser	-	-	-	-	**-**		-	-	-
660	Office Stationary & Supplies	-	3	3	-	**-**		-	-	3
670	Operational material & supplie	-	10	10	-	**-**		-	-	10
680	Fuel for generators	-	-	-	-	**-**		-	-	-
690	Maintenance of Euip & Building	-	1	1	-	**-**		-	-	1
700	Operational Expenses	-	18	18	-	**-**		-	-	18
705	Professional Services	-	24	24	5	***20.8***		-	4	15
706	Translation Services	-	-	-	-	**-**		-	-	-
710	Other miscellaneous services	-	5	5	-	**-**		-	-	5
715	Payment of memberships	-	-	-	-	**-**		-	-	-
730	Interest payments & borrowings	-	-	-	-	**-**		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					-			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**65**	**65**	**-**	**-**	**-**	**-**	**-**	**65**
810	Purchase of Vehicles	-	65	65	-	**-**		-	-	65
820	EDP Equipment	-	-	-	-	**-**		-	-	-
830	Security Equipment	-	-	-	-	**-**		-	-	-
840	Communication Equipment	-	-	-	-	**-**		-	-	-
850	Other miscellaneous equipment	-	-	-	-	**-**		-	-	-
860	Furniture & Fittings	-	-	-	-	**-**		-	-	-
870	Office equipment	-	-	-	-	**-**		-	-	-
880	Generators	-	-	-	-	**-**		-	-	-
890	Water Equipment	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	**-**		-	-	-
900	Infrastructure Assets	-	-	-	-	**-**		-	-	-
910	Injection of Capital	-	-	-	-	**-**		-	-	-
920	Major Capital Equipment	-	-	-	-	**-**		-	-	-
950	Advance Capital Development	-	-	-	-	**-**		-	-	-
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	-	-	-	**-**		-	-	-
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	**-**		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	**-**		-	-	-
404	Contingencia Capital Menor	-	-	-	-	**-**		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	**-**		-	-	-
408	Contingencia Transferencias	-	-	-	-	**-**		-	-	-

07 - SECRETARIA DE ESTADO ASSUNTOS PARLAMENTARES

0701 - GABINETE DA SECRETÁRIA DE ESTADO PARA OS ASSUNTOS PARLAMENTARES

070101 - GABINETE DA SECRETÁRIA DE ESTADO ($'000)

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**251**	**251**	**17**	***6.8***	**-**	**1**	**6**	**227**
01	**Salary & Wages**	**-**	**89**	**89**	**12**	***13.5***	**-**	**-**	**-**	**77**
600	Salary	-	88	88	12	***13.6***		-	-	76
610	Overtime	-	1	1	-	**-**		-	-	1
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**97**	**97**	**5**	***5.2***	**-**	**1**	**6**	**85**
620	Local Travel	-	14	14	-	**-**		-	-	14
625	Overseas Travel	-	6	6	-	**-**		-	-	6
630	Training & Workshop	-	-	-	-	**-**		-	-	-
640	Utilities	-	12	12	-	**-**		-	-	12
645	Rental of Property	-	-	-	-	**-**		-	-	-
650	Vehicle Operation Fuel	-	3	3	-	**-**		1	2	-
651	Vehicle Maintenance	-	1	1	-	**-**		-	-	1
652	Vehicle Rental,Insurance & Ser	-	-	-	-	**-**		-	-	-
660	Office Stationary & Supplies	-	3	3	-	**-**		-	-	3
670	Operational material & supplie	-	10	10	-	**-**		-	-	10
680	Fuel for generators	-	-	-	-	**-**		-	-	-
690	Maintenance of Euip & Building	-	1	1	-	**-**		-	-	1
700	Operational Expenses	-	18	18	-	**-**		-	-	18
705	Professional Services	-	24	24	5	***20.8***		-	4	15
706	Translation Services	-	-	-	-	**-**		-	-	-
710	Other miscellaneous services	-	5	5	-	**-**		-	-	5
715	Payment of memberships	-	-	-	-	**-**		-	-	-
730	Interest payments & borrowings	-	-	-	-	**-**		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					-			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**65**	**65**	**-**	**-**	**-**	**-**	**-**	**65**
810	Purchase of Vehicles	-	65	65	-	**-**		-	-	65
820	EDP Equipment	-	-	-	-	**-**		-	-	-
830	Security Equipment	-	-	-	-	**-**		-	-	-
840	Communication Equipment	-	-	-	-	**-**		-	-	-
850	Other miscellaneous equipment	-	-	-	-	**-**		-	-	-
860	Furniture & Fittings	-	-	-	-	**-**		-	-	-
870	Office equipment	-	-	-	-	**-**		-	-	-
880	Generators	-	-	-	-	**-**		-	-	-
890	Water Equipment	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	**-**		-	-	-
900	Infrastructure Assets	-	-	-	-	**-**		-	-	-
910	Injection of Capital	-	-	-	-	**-**		-	-	-
920	Major Capital Equipment	-	-	-	-	**-**		-	-	-
950	Advance Capital Development	-	-	-	-	**-**		-	-	-
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	-	-	-	**-**		-	-	-
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	**-**		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	**-**		-	-	-
404	Contingencia Capital Menor	-	-	-	-	**-**		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	**-**		-	-	-
408	Contingencia Transferencias	-	-	-	-	**-**		-	-	-

08 - SECRETARIA DE ESTADO DA COMUNICAÇÃO SOCIAL

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**1,593**	**1,593**	**53**	***3.3***	**28**	**-**	**230**	**1,254**
01	**Salary & Wages**	**-**	**165**	**165**	**28**	***17.1***	**-**	**-**	**-**	**137**
600	Salary	-	161	161	28	*17.5*		-	-	133
610	Overtime	-	4	4	-	-		-	-	4
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**1,134**	**1,134**	**25**	***2.2***	**28**	**-**	**-**	**1,053**
620	Local Travel	-	30	30	-	-		-	-	30
625	Overseas Travel	-	51	51	-	-		-	-	51
630	Training & Workshop	-	75	75	-	-		-	-	75
640	Utilities	-	20	20	-	*2.0*		-	-	20
645	Rental of Property	-	-	-	-	-		-	-	-
650	Vehicle Operation Fuel	-	15	15	6	*40.0*		-	-	9
651	Vehicle Maintenance	-	7	7	-	-		-	-	7
652	Vehicle Rental,Insurance & Ser	-	-	-	-	-		-	-	-
660	Office Stationary & Supplies	-	11	11	-	-		-	-	11
670	Operational material & supplie	-	27	27	-	-		-	-	27
680	Fuel for generators	-	51	51	-	-		-	-	51
690	Maintenance of Euip & Building	-	-	-	-	-		-	-	-
700	Operational Expenses	-	84	84	-	-		-	-	84
705	Professional Services	-	363	363	19	*5.2*		-	-	344
706	Translation Services	-	-	-	-	-		-	-	-
710	Other miscellaneous services	-	400	400	-	-		-	-	400
715	Payment of memberships	-	-	-	-	-		-	-	-
730	Interest payments & borrowings	-	-	-	-	-		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					28			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**294**	**294**	**-**	**-**	**-**	**-**	**230**	**64**
810	Purchase of Vehicles	-	65	65	-	-		-	1	64
820	EDP Equipment	-	-	-	-	-		-	-	-
830	Security Equipment	-	-	-	-	-		-	-	-
840	Communication Equipment	-	13	13	-	-		-	229	-216
850	Other miscellaneous equipment	-	216	216	-	-		-	-	216
860	Furniture & Fittings	-	-	-	-	-		-	-	-
870	Office equipment	-	-	-	-	-		-	-	-
880	Generators	-	-	-	-	-		-	-	-
890	Water Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	-		-	-	-
900	Infrastructure Assets	-	-	-	-	-		-	-	-
910	Injection of Capital	-	-	-	-	-		-	-	-
920	Major Capital Equipment	-	-	-	-	-		-	-	-
950	Advance Capital Development	-	-	-	-	-		-	-	-
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	-	-	-	-		-	-	-
723	Public Grants - Capital	-	-	-	-	-		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	-		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	-		-	-	-
404	Contingencia Capital Menor	-	-	-	-	-		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	-		-	-	-
408	Contingencia Transferencias	-	-	-	-	-		-	-	-

08 - SECRETARIA DE ESTADO DA COMUNICAÇÃO SOCIAL

0801 - GABINETE DO SECRETARIO DE ESTADO DA COMUNICAÇÃO SOCIAL

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**1,593**	**1,593**	**53**	***3.3***	**28**	**-**	**230**	**1,254**
01	**Salary & Wages**	**-**	**165**	**165**	**28**	***17.1***	**-**	**-**	**-**	**137**
600	Salary	-	161	161	28	***17.5***		-	-	133
610	Overtime	-	4	4	-	**-**		-	-	4
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**1,134**	**1,134**	**25**	***2.2***	**28**	**-**	**-**	**1,053**
620	Local Travel	-	30	30	-	**-**		-	-	30
625	Overseas Travel	-	51	51	-	**-**		-	-	51
630	Training & Workshop	-	75	75	-	**-**		-	-	75
640	Utilities	-	20	20	-	***2.0***		-	-	20
645	Rental of Property	-	-	-	-	**-**		-	-	-
650	Vehicle Operation Fuel	-	15	15	6	***40.0***		-	-	9
651	Vehicle Maintenance	-	7	7	-	**-**		-	-	7
652	Vehicle Rental,Insurance & Ser	-	-	-	-	**-**		-	-	-
660	Office Stationary & Supplies	-	11	11	-	**-**		-	-	11
670	Operational material & supplie	-	27	27	-	**-**		-	-	27
680	Fuel for generators	-	51	51	-	**-**		-	-	51
690	Maintenance of Euip & Building	-	-	-	-	**-**		-	-	-
700	Operational Expenses	-	84	84	-	**-**		-	-	84
705	Professional Services	-	363	363	19	***5.2***		-	-	344
706	Translation Services	-	-	-	-	**-**		-	-	-
710	Other miscellaneous services	-	400	400	-	**-**		-	-	400
715	Payment of memberships	-	-	-	-	**-**		-	-	-
730	Interest payments & borrowings	-	-	-	-	**-**		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					28			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**294**	**294**	**-**	**-**	**-**	**-**	**230**	**64**
810	Purchase of Vehicles	-	65	65	-	**-**		-	1	64
820	EDP Equipment	-	-	-	-	**-**		-	-	-
830	Security Equipment	-	-	-	-	**-**		-	-	-
840	Communication Equipment	-	13	13	-	**-**		-	229	-216
850	Other miscellaneous equipment	-	216	216	-	**-**		-	-	216
860	Furniture & Fittings	-	-	-	-	**-**		-	-	-
870	Office equipment	-	-	-	-	**-**		-	-	-
880	Generators	-	-	-	-	**-**		-	-	-
890	Water Equipment	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	**-**		-	-	-
900	Infrastructure Assets	-	-	-	-	**-**		-	-	-
910	Injection of Capital	-	-	-	-	**-**		-	-	-
920	Major Capital Equipment	-	-	-	-	**-**		-	-	-
950	Advance Capital Development	-	-	-	-	**-**		-	-	-
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	-	-	-	**-**		-	-	-
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	**-**		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	**-**		-	-	-
404	Contingencia Capital Menor	-	-	-	-	**-**		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	**-**		-	-	-
408	Contingencia Transferencias	-	-	-	-	**-**		-	-	-

08 - SECRETARIA DE ESTADO DA COMUNICAÇÃO SOCIAL

0801 - GABINETE DO SECRETARIO DE ESTADO DA COMUNICAÇÃO SOCIAL

080101 - GABINETE DO SECRETARIO DE ESTADO ($'000)

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**282**	**282**	**19**	***6.7***	**-**	**-**	**1**	**262**
01	**Salary & Wages**	**-**	**64**	**64**	**8**	***12.2***	**-**	**-**	**-**	**56**
600	Salary	-	63	63	8	***12.3***		-	-	55
610	Overtime	-	1	1	-	**-**		-	-	1
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**153**	**153**	**11**	***7.2***	**-**	**-**	**-**	**142**
620	Local Travel	-	4	4	-	**-**		-	-	4
625	Overseas Travel	-	39	39	-	**-**		-	-	39
630	Training & Workshop	-	-	-	-	**-**		-	-	-
640	Utilities	-	8	8	-	**-**		-	-	8
645	Rental of Property	-	-	-	-	**-**		-	-	-
650	Vehicle Operation Fuel	-	2	2	-	**-**		-	-	2
651	Vehicle Maintenance	-	1	1	-	**-**		-	-	1
652	Vehicle Rental,Insurance & Ser	-	-	-	-	**-**		-	-	-
660	Office Stationary & Supplies	-	3	3	-	**-**		-	-	3
670	Operational material & supplie	-	4	4	-	**-**		-	-	4
680	Fuel for generators	-	-	-	-	**-**		-	-	-
690	Maintenance of Euip & Building	-	-	-	-	**-**		-	-	-
700	Operational Expenses	-	9	9	-	**-**		-	-	9
705	Professional Services	-	48	48	11	***22.9***		-	-	37
706	Translation Services	-	-	-	-	**-**		-	-	-
710	Other miscellaneous services	-	35	35	-	**-**		-	-	35
715	Payment of memberships	-	-	-	-	**-**		-	-	-
730	Interest payments & borrowings	-	-	-	-	**-**		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					-			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**65**	**65**	**-**	**-**	**-**	**-**	**1**	**64**
810	Purchase of Vehicles	-	65	65	-	**-**		-	1	64
820	EDP Equipment	-	-	-	-	**-**		-	-	-
830	Security Equipment	-	-	-	-	**-**		-	-	-
840	Communication Equipment	-	-	-	-	**-**		-	-	-
850	Other miscellaneous equipment	-	-	-	-	**-**		-	-	-
860	Furniture & Fittings	-	-	-	-	**-**		-	-	-
870	Office equipment	-	-	-	-	**-**		-	-	-
880	Generators	-	-	-	-	**-**		-	-	-
890	Water Equipment	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	**-**		-	-	-
900	Infrastructure Assets	-	-	-	-	**-**		-	-	-
910	Injection of Capital	-	-	-	-	**-**		-	-	-
920	Major Capital Equipment	-	-	-	-	**-**		-	-	-
950	Advance Capital Development	-	-	-	-	**-**		-	-	-
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	-	-	-	**-**		-	-	-
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	**-**		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	**-**		-	-	-
404	Contingencia Capital Menor	-	-	-	-	**-**		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	**-**		-	-	-
408	Contingencia Transferencias	-	-	-	-	**-**		-	-	-

08 - SECRETARIA DE ESTADO DA COMUNICAÇÃO SOCIAL

0801 - GABINETE DO SECRETARIO DE ESTADO DA COMUNICAÇÃO SOCIAL

080102 - DIRECÇÃO DE DISSEMINAÇÃO DE INFORMAÇÃO ($'000)

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**735**	**735**	**21**	***2.9***	**28**	**-**	**-**	**657**
01	**Salary & Wages**	**-**	**62**	**62**	**15**	***23.9***	**-**	**-**	**-**	**47**
600	Salary	-	59	59	15	***25.1***		-	-	44
610	Overtime	-	3	3	-	**-**		-	-	3
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**673**	**673**	**7**	***1.0***	**28**	**-**	**-**	**610**
620	Local Travel	-	13	13	-	**-**		-	-	13
625	Overseas Travel	-	6	6	-	**-**		-	-	6
630	Training & Workshop	-	75	75	-	**-**		-	-	75
640	Utilities	-	6	6	-	**-**		-	-	6
645	Rental of Property	-	-	-	-	**-**		-	-	-
650	Vehicle Operation Fuel	-	4	4	6	***150.0***		-	-	-2
651	Vehicle Maintenance	-	3	3	-	**-**		-	-	3
652	Vehicle Rental,Insurance & Ser	-	-	-	-	**-**		-	-	-
660	Office Stationary & Supplies	-	5	5	-	**-**		-	-	5
670	Operational material & supplie	-	12	12	-	**-**		-	-	12
680	Fuel for generators	-	-	-	-	**-**		-	-	-
690	Maintenance of Euip & Building	-	-	-	-	**-**		-	-	-
700	Operational Expenses	-	10	10	-	**-**		-	-	10
705	Professional Services	-	180	180	1	***0.3***		-	-	180
706	Translation Services	-	-	-	-	**-**		-	-	-
710	Other miscellaneous services	-	359	359	-	**-**		-	-	359
715	Payment of memberships	-	-	-	-	**-**		-	-	-
730	Interest payments & borrowings	-	-	-	-	**-**		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					28			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
810	Purchase of Vehicles	-	-	-	-	**-**		-	-	-
820	EDP Equipment	-	-	-	-	**-**		-	-	-
830	Security Equipment	-	-	-	-	**-**		-	-	-
840	Communication Equipment	-	-	-	-	**-**		-	-	-
850	Other miscellaneous equipment	-	-	-	-	**-**		-	-	-
860	Furniture & Fittings	-	-	-	-	**-**		-	-	-
870	Office equipment	-	-	-	-	**-**		-	-	-
880	Generators	-	-	-	-	**-**		-	-	-
890	Water Equipment	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	**-**		-	-	-
900	Infrastructure Assets	-	-	-	-	**-**		-	-	-
910	Injection of Capital	-	-	-	-	**-**		-	-	-
920	Major Capital Equipment	-	-	-	-	**-**		-	-	-
950	Advance Capital Development	-	-	-	-	**-**		-	-	-
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	-	-	-	**-**		-	-	-
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	**-**		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	**-**		-	-	-
404	Contingencia Capital Menor	-	-	-	-	**-**		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	**-**		-	-	-
408	Contingencia Transferencias	-	-	-	-	**-**		-	-	-

08 - SECRETARIA DE ESTADO DA COMUNICAÇÃO SOCIAL

0801 - GABINETE DO SECRETARIO DE ESTADO DA COMUNICAÇÃO SOCIAL

080103 - CENTRO DE RÁDIO COMMUNITARIAS ($'000)

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**576**	**576**	**13**	***2.3***	**-**	**-**	**229**	**334**
01	**Salary & Wages**	**-**	**39**	**39**	**6**	***14.4***	**-**	**-**	**-**	**33**
600	Salary	-	39	39	6	***14.4***		-	-	33
610	Overtime	-	-	-	-	**-**		-	-	-
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**308**	**308**	**8**	***2.5***	**-**	**-**	**-**	**300**
620	Local Travel	-	13	13	-	**-**		-	-	13
625	Overseas Travel	-	6	6	-	**-**		-	-	6
630	Training & Workshop	-	-	-	-	**-**		-	-	-
640	Utilities	-	6	6	-	***6.8***		-	-	6
645	Rental of Property	-	-	-	-	**-**		-	-	-
650	Vehicle Operation Fuel	-	9	9	-	**-**		-	-	9
651	Vehicle Maintenance	-	3	3	-	**-**		-	-	3
652	Vehicle Rental,Insurance & Ser	-	-	-	-	**-**		-	-	-
660	Office Stationary & Supplies	-	3	3	-	**-**		-	-	3
670	Operational material & supplie	-	11	11	-	**-**		-	-	11
680	Fuel for generators	-	51	51	-	**-**		-	-	51
690	Maintenance of Euip & Building	-	-	-	-	**-**		-	-	-
700	Operational Expenses	-	65	65	-	**-**		-	-	65
705	Professional Services	-	135	135	7	***5.4***		-	-	128
706	Translation Services	-	-	-	-	**-**		-	-	-
710	Other miscellaneous services	-	6	6	-	**-**		-	-	6
715	Payment of memberships	-	-	-	-	**-**		-	-	-
730	Interest payments & borrowings	-	-	-	-	**-**		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					-			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**229**	**229**	**-**	**-**	**-**	**-**	**229**	**-**
810	Purchase of Vehicles	-	-	-	-	**-**		-	-	-
820	EDP Equipment	-	-	-	-	**-**		-	-	-
830	Security Equipment	-	-	-	-	**-**		-	-	-
840	Communication Equipment	-	13	13	-	**-**		-	229	-216
850	Other miscellaneous equipment	-	216	216	-	**-**		-	-	216
860	Furniture & Fittings	-	-	-	-	**-**		-	-	-
870	Office equipment	-	-	-	-	**-**		-	-	-
880	Generators	-	-	-	-	**-**		-	-	-
890	Water Equipment	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	**-**		-	-	-
900	Infrastructure Assets	-	-	-	-	**-**		-	-	-
910	Injection of Capital	-	-	-	-	**-**		-	-	-
920	Major Capital Equipment	-	-	-	-	**-**		-	-	-
950	Advance Capital Development	-	-	-	-	**-**		-	-	-
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	-	-	-	**-**		-	-	-
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	**-**		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	**-**		-	-	-
404	Contingencia Capital Menor	-	-	-	-	**-**		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	**-**		-	-	-
408	Contingencia Transferencias	-	-	-	-	**-**		-	-	-

09 - SECRETARIO DE ESTADO DO FORTALECIMENTO INSTITUCIONAL

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**697**	**697**	**21**	***3.1***	**25**	**-**	**-**	**625**
01	**Salary & Wages**	**-**	**125**	**125**	**19**	***15.6***	**-**	**-**	**-**	**105**
600	Salary	-	123	123	19	*15.1*		-	-	104
610	Overtime	-	2	2	1	*42.0*		-	-	1
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**487**	**487**	**2**	***0.4***	**25**	**-**	**-**	**435**
620	Local Travel	-	65	65	-	-		20	-	45
625	Overseas Travel	-	40	40	-	-		-	-	40
630	Training & Workshop	-	25	25	-	-		-	-	25
640	Utilities	-	-	-	-	-		-	-	-
645	Rental of Property	-	-	-	-	-		-	-	-
650	Vehicle Operation Fuel	-	6	6	-	-		-	-	6
651	Vehicle Maintenance	-	4	4	-	-		-	-	4
652	Vehicle Rental,Insurance & Ser	-	-	-	-	-		-	-	-
660	Office Stationary & Supplies	-	10	10	-	-		-	-	10
670	Operational material & supplie	-	1	1	-	-		-	-	1
680	Fuel for generators	-	-	-	-	-		-	-	-
690	Maintenance of Euip & Building	-	12	12	-	-		-	-	12
700	Operational Expenses	-	10	10	-	-		-	-	10
705	Professional Services	-	250	250	-	-		-	-	250
706	Translation Services	-	20	20	2	*9.6*		-	-	18
710	Other miscellaneous services	-	45	45	-	-		-	-	45
715	Payment of memberships	-	-	-	-	-		-	-	-
730	Interest payments & borrowings	-	-	-	-	-		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					25			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**85**	**85**	**-**	**-**	**-**	**-**	**-**	**85**
810	Purchase of Vehicles	-	65	65	-	-		-	-	65
820	EDP Equipment	-	-	-	-	-		-	-	-
830	Security Equipment	-	-	-	-	-		-	-	-
840	Communication Equipment	-	-	-	-	-		-	-	-
850	Other miscellaneous equipment	-	-	-	-	-		-	-	-
860	Furniture & Fittings	-	10	10	-	-		-	-	10
870	Office equipment	-	10	10	-	-		-	-	10
880	Generators	-	-	-	-	-		-	-	-
890	Water Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	-		-	-	-
900	Infrastructure Assets	-	-	-	-	-		-	-	-
910	Injection of Capital	-	-	-	-	-		-	-	-
920	Major Capital Equipment	-	-	-	-	-		-	-	-
950	Advance Capital Development	-	-	-	-	-		-	-	-
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	-	-	-	-		-	-	-
723	Public Grants - Capital	-	-	-	-	-		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	-		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	-		-	-	-
404	Contingencia Capital Menor	-	-	-	-	-		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	-		-	-	-
408	Contingencia Transferencias	-	-	-	-	-		-	-	-

09 - SECRETARIO DE ESTADO DO FORTALECIMENTO INSTITUCIONAL

0901 - GABINETE DA SECRETÁRIA DE ESTADO PARA O FORTALECIMENTO INSTITUCIONAL

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**697**	**697**	**21**	***3.1***	**25**	**-**	**-**	**625**
01	**Salary & Wages**	**-**	**125**	**125**	**19**	***15.6***	**-**	**-**	**-**	**105**
600	Salary	-	123	123	19	***15.1***		-	-	104
610	Overtime	-	2	2	1	***42.0***		-	-	1
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**487**	**487**	**2**	***0.4***	**25**	**-**	**-**	**435**
620	Local Travel	-	65	65	-	**-**		20	-	45
625	Overseas Travel	-	40	40	-	**-**		-	-	40
630	Training & Workshop	-	25	25	-	**-**		-	-	25
640	Utilities	-	-	-	-	**-**		-	-	-
645	Rental of Property	-	-	-	-	**-**		-	-	-
650	Vehicle Operation Fuel	-	6	6	-	**-**		-	-	6
651	Vehicle Maintenance	-	4	4	-	**-**		-	-	4
652	Vehicle Rental,Insurance & Ser	-	-	-	-	**-**		-	-	-
660	Office Stationary & Supplies	-	10	10	-	**-**		-	-	10
670	Operational material & supplie	-	1	1	-	**-**		-	-	1
680	Fuel for generators	-	-	-	-	**-**		-	-	-
690	Maintenance of Euip & Building	-	12	12	-	**-**		-	-	12
700	Operational Expenses	-	10	10	-	**-**		-	-	10
705	Professional Services	-	250	250	-	**-**		-	-	250
706	Translation Services	-	20	20	2	***9.6***		-	-	18
710	Other miscellaneous services	-	45	45	-	**-**		-	-	45
715	Payment of memberships	-	-	-	-	**-**		-	-	-
730	Interest payments & borrowings	-	-	-	-	**-**		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					25			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**85**	**85**	**-**	**-**	**-**	**-**	**-**	**85**
810	Purchase of Vehicles	-	65	65	-	**-**		-	-	65
820	EDP Equipment	-	-	-	-	**-**		-	-	-
830	Security Equipment	-	-	-	-	**-**		-	-	-
840	Communication Equipment	-	-	-	-	**-**		-	-	-
850	Other miscellaneous equipment	-	-	-	-	**-**		-	-	-
860	Furniture & Fittings	-	10	10	-	**-**		-	-	10
870	Office equipment	-	10	10	-	**-**		-	-	10
880	Generators	-	-	-	-	**-**		-	-	-
890	Water Equipment	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	**-**		-	-	-
900	Infrastructure Assets	-	-	-	-	**-**		-	-	-
910	Injection of Capital	-	-	-	-	**-**		-	-	-
920	Major Capital Equipment	-	-	-	-	**-**		-	-	-
950	Advance Capital Development	-	-	-	-	**-**		-	-	-
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	-	-	-	**-**		-	-	-
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	**-**		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	**-**		-	-	-
404	Contingencia Capital Menor	-	-	-	-	**-**		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	**-**		-	-	-
408	Contingencia Transferencias	-	-	-	-	**-**		-	-	-

09 - SECRETARIO DE ESTADO DO FORTALECIMENTO INSTITUCIONAL

0901 - GABINETE DA SECRETÁRIA DE ESTADO PARA O FORTALECIMENTO INSTITUCIONAL

090101 - GABINETE DA SECRETÁRIA DE ESTADO ($'000)

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**697**	**697**	**21**	***3.1***	**25**	**-**	**-**	**625**
01	**Salary & Wages**	**-**	**125**	**125**	**19**	***15.6***	**-**	**-**	**-**	**105**
600	Salary	-	123	123	19	***15.1***		-	-	104
610	Overtime	-	2	2	1	***42.0***		-	-	1
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**487**	**487**	**2**	***0.4***	**25**	**-**	**-**	**435**
620	Local Travel	-	65	65	-	**-**		20	-	45
625	Overseas Travel	-	40	40	-	**-**		-	-	40
630	Training & Workshop	-	25	25	-	**-**		-	-	25
640	Utilities	-	-	-	-	**-**		-	-	-
645	Rental of Property	-	-	-	-	**-**		-	-	-
650	Vehicle Operation Fuel	-	6	6	-	**-**		-	-	6
651	Vehicle Maintenance	-	4	4	-	**-**		-	-	4
652	Vehicle Rental,Insurance & Ser	-	-	-	-	**-**		-	-	-
660	Office Stationary & Supplies	-	10	10	-	**-**		-	-	10
670	Operational material & supplie	-	1	1	-	**-**		-	-	1
680	Fuel for generators	-	-	-	-	**-**		-	-	-
690	Maintenance of Euip & Building	-	12	12	-	**-**		-	-	12
700	Operational Expenses	-	10	10	-	**-**		-	-	10
705	Professional Services	-	250	250	-	**-**		-	-	250
706	Translation Services	-	20	20	2	***9.6***		-	-	18
710	Other miscellaneous services	-	45	45	-	**-**		-	-	45
715	Payment of memberships	-	-	-	-	**-**		-	-	-
730	Interest payments & borrowings	-	-	-	-	**-**		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					25			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**85**	**85**	**-**	**-**	**-**	**-**	**-**	**85**
810	Purchase of Vehicles	-	65	65	-	**-**		-	-	65
820	EDP Equipment	-	-	-	-	**-**		-	-	-
830	Security Equipment	-	-	-	-	**-**		-	-	-
840	Communication Equipment	-	-	-	-	**-**		-	-	-
850	Other miscellaneous equipment	-	-	-	-	**-**		-	-	-
860	Furniture & Fittings	-	10	10	-	**-**		-	-	10
870	Office equipment	-	10	10	-	**-**		-	-	10
880	Generators	-	-	-	-	**-**		-	-	-
890	Water Equipment	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	**-**		-	-	-
900	Infrastructure Assets	-	-	-	-	**-**		-	-	-
910	Injection of Capital	-	-	-	-	**-**		-	-	-
920	Major Capital Equipment	-	-	-	-	**-**		-	-	-
950	Advance Capital Development	-	-	-	-	**-**		-	-	-
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	-	-	-	**-**		-	-	-
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	**-**		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	**-**		-	-	-
404	Contingencia Capital Menor	-	-	-	-	**-**		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	**-**		-	-	-
408	Contingencia Transferencias	-	-	-	-	**-**		-	-	-

10 - SECRETARIA DE ESTADO PARA O APOIO E PROMOÇÃO DO SECTOR PRIVADO

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**4,293**	**4,293**	**282**	***6.6***	**22**	**126**	**125**	**3,717**
01	**Salary & Wages**	**-**	**520**	**520**	**91**	***17.4***	**-**	**-**	**-**	**429**
600	Salary	-	512	512	91	*17.7*		-	-	421
610	Overtime	-	8	8	-	-		-	-	8
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**2,251**	**2,251**	**191**	***8.5***	**22**	**126**	**13**	**1,877**
620	Local Travel	-	69	69	3	*4.4*		-	-	66
625	Overseas Travel	-	151	151	-	-		1	-	150
630	Training & Workshop	-	90	90	1	*0.8*		-	-	89
640	Utilities	-	158	158	10	*6.2*		5	-	143
645	Rental of Property	-	-	-	-	-		-	-	-
650	Vehicle Operation Fuel	-	69	69	14	*20.2*		-	3	52
651	Vehicle Maintenance	-	74	74	-	*0.2*		-	-	74
652	Vehicle Rental,Insurance & Ser	-	50	50	-	-		-	-	50
660	Office Stationary & Supplies	-	89	89	1	*0.7*		-	-	88
670	Operational material & supplie	-	101	101	4	*3.7*		-	-	97
680	Fuel for generators	-	10	10	3	*26.7*		-	-	7
690	Maintenance of Euip & Building	-	301	301	-	-		-	-	301
700	Operational Expenses	-	120	120	4	*3.2*		4	-	112
705	Professional Services	-	849	849	151	*17.8*		116	10	571
706	Translation Services	-	20	20	-	-		-	-	20
710	Other miscellaneous services	-	100	100	1	*1.4*		-	-	99
715	Payment of memberships	-	-	-	-	-		-	-	-
730	Interest payments & borrowings	-	-	-	-	-		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					17			
740	Petty Cash	-					5			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**322**	**322**	**-**	**-**	**-**	**-**	**111**	**211**
810	Purchase of Vehicles	-	125	125	-	-		-	33	92
820	EDP Equipment	-	-	-	-	-		-	-	-
830	Security Equipment	-	-	-	-	-		-	-	-
840	Communication Equipment	-	-	-	-	-		-	-	-
850	Other miscellaneous equipment	-	54	54	-	-		-	2	52
860	Furniture & Fittings	-	50	50	-	-		-	5	45
870	Office equipment	-	93	93	-	-		-	71	22
880	Generators	-	-	-	-	-		-	-	-
890	Water Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	-		-	-	-
900	Infrastructure Assets	-	-	-	-	-		-	-	-
910	Injection of Capital	-	-	-	-	-		-	-	-
920	Major Capital Equipment	-	-	-	-	-		-	-	-
950	Advance Capital Development	-	-	-	-	-		-	-	-
05	**Transfers**	**-**	**1,200**	**1,200**	**-**	**-**	**-**	**-**	**-**	**1,200**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	1,200	1,200	-	-		-	-	1.200
723	Public Grants - Capital	-	-	-	-	-		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	-		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	-		-	-	-
404	Contingencia Capital Menor	-	-	-	-	-		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	-		-	-	-
408	Contingencia Transferencias	-	-	-	-	-		-	-	-

10 - SECRETARIA DE ESTADO PARA O APOIO E PROMOÇÃO DO SECTOR PRIVADO

1001 - SECRETARIA DE ESTADO PARA O APOIO E PROMOÇÃO DO SECTOR PRIVADO

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**4,293**	**4,293**	**282**	***6.6***	**22**	**126**	**125**	**3,717**
01	**Salary & Wages**	**-**	**520**	**520**	**91**	***17.4***	**-**	**-**	**-**	**429**
600	Salary	-	512	512	91	***17.7***		-	-	421
610	Overtime	-	8	8	-	**-**		-	-	8
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**2,251**	**2,251**	**191**	***8.5***	**22**	**126**	**13**	**1,877**
620	Local Travel	-	69	69	3	***4.4***		-	-	66
625	Overseas Travel	-	151	151	-	**-**		1	-	150
630	Training & Workshop	-	90	90	1	***0.8***		-	-	89
640	Utilities	-	158	158	10	***6.2***		5	-	143
645	Rental of Property	-	-	-	-	**-**		-	-	-
650	Vehicle Operation Fuel	-	69	69	14	***20.2***		-	3	52
651	Vehicle Maintenance	-	74	74	-	***0.2***		-	-	74
652	Vehicle Rental,Insurance & Ser	-	50	50	-	**-**		-	-	50
660	Office Stationary & Supplies	-	89	89	1	***0.7***		-	-	88
670	Operational material & supplie	-	101	101	4	***3.7***		-	-	97
680	Fuel for generators	-	10	10	3	***26.7***		-	-	7
690	Maintenance of Euip & Building	-	301	301	-	**-**		-	-	301
700	Operational Expenses	-	120	120	4	***3.2***		4	-	112
705	Professional Services	-	849	849	151	***17.8***		116	10	571
706	Translation Services	-	20	20	-	**-**		-	-	20
710	Other miscellaneous services	-	100	100	1	***1.4***		-	-	99
715	Payment of memberships	-	-	-	-	**-**		-	-	-
730	Interest payments & borrowings	-	-	-	-	**-**		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					17			
740	Petty Cash	-					5			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**322**	**322**	**-**	**-**	**-**	**-**	**111**	**211**
810	Purchase of Vehicles	-	125	125	-	**-**		-	33	92
820	EDP Equipment	-	-	-	-	**-**		-	-	-
830	Security Equipment	-	-	-	-	**-**		-	-	-
840	Communication Equipment	-	-	-	-	**-**		-	-	-
850	Other miscellaneous equipment	-	54	54	-	**-**		-	2	52
860	Furniture & Fittings	-	50	50	-	**-**		-	5	45
870	Office equipment	-	93	93	-	**-**		-	71	22
880	Generators	-	-	-	-	**-**		-	-	-
890	Water Equipment	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	**-**		-	-	-
900	Infrastructure Assets	-	-	-	-	**-**		-	-	-
910	Injection of Capital	-	-	-	-	**-**		-	-	-
920	Major Capital Equipment	-	-	-	-	**-**		-	-	-
950	Advance Capital Development	-	-	-	-	**-**		-	-	-
05	**Transfers**	**-**	**1,200**	**1,200**	**-**	**-**	**-**	**-**	**-**	**1,200**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	1,200	1,200	-	**-**		-	-	1,200
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	**-**		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	**-**		-	-	-
404	Contingencia Capital Menor	-	-	-	-	**-**		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	**-**		-	-	-
408	Contingencia Transferencias	-	-	-	-	**-**		-	-	-

10 - SECRETARIA DE ESTADO PARA O APOIO E PROMOÇÃO DO SECTOR PRIVADO

1001 - SECRETARIA DE ESTADO PARA O APOIO E PROMOÇÃO DO SECTOR PRIVADO

100101 - GABINETE DA SECRETÁRIA DE ESTADO ($'000)

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**3,171**	**3,171**	**142**	***4.5***	**18**	**115**	**58**	**2,821**
01	**Salary & Wages**	**-**	**68**	**68**	**-**	**-**	**-**	**-**	**-**	**68**
600	Salary	-	65	65	-	**-**		-	-	65
610	Overtime	-	3	3	-	**-**		-	-	3
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**1,691**	**1,691**	**142**	***8.4***	**18**	**115**	**-**	**1,399**
620	Local Travel	-	45	45	-	***0.6***		-	-	45
625	Overseas Travel	-	115	115	-	**-**		1	-	114
630	Training & Workshop	-	30	30	1	***2.5***		-	-	29
640	Utilities	-	72	72	-	***0.2***		-	-	72
645	Rental of Property	-	-	-	-	**-**		-	-	-
650	Vehicle Operation Fuel	-	38	38	10	***27.5***		-	-	28
651	Vehicle Maintenance	-	52	52	-	***0.3***		-	-	52
652	Vehicle Rental,Insurance & Ser	-	50	50	-	**-**		-	-	50
660	Office Stationary & Supplies	-	51	51	1	***1.3***		-	-	50
670	Operational material & supplie	-	60	60	4	***6.2***		-	-	56
680	Fuel for generators	-	1	1	-	**-**		-	-	1
690	Maintenance of Euip & Building	-	233	233	-	**-**		-	-	233
700	Operational Expenses	-	103	103	2	***2.2***		-	-	101
705	Professional Services	-	727	727	122	***16.8***		114	-	491
706	Translation Services	-	14	14	-	**-**		-	-	14
710	Other miscellaneous services	-	100	100	1	***1.4***		-	-	99
715	Payment of memberships	-	-	-	-	**-**		-	-	-
730	Interest payments & borrowings	-	-	-	-	**-**		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					13			
740	Petty Cash	-					5			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**212**	**212**	**-**	**-**	**-**	**-**	**58**	**154**
810	Purchase of Vehicles	-	101	101	-	**-**		-	15	86
820	EDP Equipment	-	-	-	-	**-**		-	-	-
830	Security Equipment	-	-	-	-	**-**		-	-	-
840	Communication Equipment	-	-	-	-	**-**		-	-	-
850	Other miscellaneous equipment	-	50	50	-	**-**		-	2	48
860	Furniture & Fittings	-	20	20	-	**-**		-	-	20
870	Office equipment	-	41	41	-	**-**		-	41	-
880	Generators	-	-	-	-	**-**		-	-	-
890	Water Equipment	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	**-**		-	-	-
900	Infrastructure Assets	-	-	-	-	**-**		-	-	-
910	Injection of Capital	-	-	-	-	**-**		-	-	-
920	Major Capital Equipment	-	-	-	-	**-**		-	-	-
950	Advance Capital Development	-	-	-	-	**-**		-	-	-
05	**Transfers**	**-**	**1,200**	**1,200**	**-**	**-**	**-**	**-**	**-**	**1,200**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	1,200	1,200	-	**-**		-	-	1,200
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	**-**		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	**-**		-	-	-
404	Contingencia Capital Menor	-	-	-	-	**-**		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	**-**		-	-	-
408	Contingencia Transferencias	-	-	-	-	**-**		-	-	-

10 - SECRETARIA DE ESTADO PARA O APOIO E PROMOÇÃO DO SECTOR PRIVADO

1001 - SECRETARIA DE ESTADO PARA O APOIO E PROMOÇÃO DO SECTOR PRIVADO

100102 - INSTITUTO DE APOIO AO DESENVOLVIMENTO EMPRESARIAL ($'000)

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**807**	**807**	**109**	***13.5***	**-**	**5**	**53**	**640**
01	**Salary & Wages**	**-**	**437**	**437**	**90**	***20.5***	**-**	**-**	**-**	**347**
600	Salary	-	432	432	90	***20.7***		-	-	342
610	Overtime	-	5	5	-	**-**		-	-	5
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**309**	**309**	**19**	***6.2***	**-**	**5**	**-**	**285**
620	Local Travel	-	20	20	3	***13.7***		-	-	17
625	Overseas Travel	-	36	36	-	**-**		-	-	36
630	Training & Workshop	-	50	50	-	**-**		-	-	50
640	Utilities	-	48	48	10	***20.1***		5	-	33
645	Rental of Property	-	-	-	-	**-**		-	-	-
650	Vehicle Operation Fuel	-	26	26	4	***13.5***		-	-	23
651	Vehicle Maintenance	-	19	19	-	**-**		-	-	19
652	Vehicle Rental,Insurance & Ser	-	-	-	-	**-**		-	-	-
660	Office Stationary & Supplies	-	30	30	-	**-**		-	-	30
670	Operational material & supplie	-	32	32	-	**-**		-	-	32
680	Fuel for generators	-	9	9	3	***29.6***		-	-	6
690	Maintenance of Euip & Building	-	21	21	-	**-**		-	-	21
700	Operational Expenses	-	12	12	-	***4.0***		-	-	12
705	Professional Services	-	4	4	-	**-**		-	-	4
706	Translation Services	-	2	2	-	**-**		-	-	2
710	Other miscellaneous services	-	-	-	-	**-**		-	-	-
715	Payment of memberships	-	-	-	-	**-**		-	-	-
730	Interest payments & borrowings	-	-	-	-	**-**		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					-			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**61**	**61**	**-**	**-**	**-**	**-**	**53**	**8**
810	Purchase of Vehicles	-	18	18	-	**-**		-	18	-
820	EDP Equipment	-	-	-	-	**-**		-	-	-
830	Security Equipment	-	-	-	-	**-**		-	-	-
840	Communication Equipment	-	-	-	-	**-**		-	-	-
850	Other miscellaneous equipment	-	-	-	-	**-**		-	-	-
860	Furniture & Fittings	-	13	13	-	**-**		-	5	8
870	Office equipment	-	30	30	-	**-**		-	30	-
880	Generators	-	-	-	-	**-**		-	-	-
890	Water Equipment	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	**-**		-	-	-
900	Infrastructure Assets	-	-	-	-	**-**		-	-	-
910	Injection of Capital	-	-	-	-	**-**		-	-	-
920	Major Capital Equipment	-	-	-	-	**-**		-	-	-
950	Advance Capital Development	-	-	-	-	**-**		-	-	-
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	-	-	-	**-**		-	-	-
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	**-**		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	**-**		-	-	-
404	Contingencia Capital Menor	-	-	-	-	**-**		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	**-**		-	-	-
408	Contingencia Transferencias	-	-	-	-	**-**		-	-	-

10 - SECRETARIA DE ESTADO PARA O APOIO E PROMOÇÃO DO SECTOR PRIVADO

1001 - SECRETARIA DE ESTADO PARA O APOIO E PROMOÇÃO DO SECTOR PRIVADO

100103 - AGENCIA ESPECIALIZADA DE INVESTIMENTO ($'000)

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**315**	**315**	**31**	***10.0***	**4**	**6**	**13**	**256**
01	**Salary & Wages**	**-**	**15**	**15**	**1**	***7.5***	**-**	**-**	**-**	**14**
600	Salary	-	15	15	1	***7.5***		-	-	14
610	Overtime	-	-	-	-	**-**		-	-	-
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**251**	**251**	**30**	***12.1***	**4**	**6**	**13**	**193**
620	Local Travel	-	4	4	-	**-**		-	-	4
625	Overseas Travel	-	-	-	-	**-**		-	-	-
630	Training & Workshop	-	10	10	-	**-**		-	-	10
640	Utilities	-	38	38	-	**-**		-	-	38
645	Rental of Property	-	-	-	-	**-**		-	-	-
650	Vehicle Operation Fuel	-	5	5	-	**-**		-	3	2
651	Vehicle Maintenance	-	3	3	-	**-**		-	-	3
652	Vehicle Rental,Insurance & Ser	-	-	-	-	**-**		-	-	-
660	Office Stationary & Supplies	-	8	8	-	**-**		-	-	8
670	Operational material & supplie	-	9	9	-	**-**		-	-	9
680	Fuel for generators	-	-	-	-	**-**		-	-	-
690	Maintenance of Euip & Building	-	47	47	-	**-**		-	-	47
700	Operational Expenses	-	5	5	1	***21.4***		4	-	-
705	Professional Services	-	118	118	29	***24.7***		2	10	76
706	Translation Services	-	4	4	-	**-**		-	-	4
710	Other miscellaneous services	-	-	-	-	**-**		-	-	-
715	Payment of memberships	-	-	-	-	**-**		-	-	-
730	Interest payments & borrowings	-	-	-	-	**-**		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					4			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**49**	**49**	**-**	**-**	**-**	**-**	**-**	**49**
810	Purchase of Vehicles	-	6	6	-	**-**		-	-	6
820	EDP Equipment	-	-	-	-	**-**		-	-	-
830	Security Equipment	-	-	-	-	**-**		-	-	-
840	Communication Equipment	-	-	-	-	**-**		-	-	-
850	Other miscellaneous equipment	-	4	4	-	**-**		-	-	4
860	Furniture & Fittings	-	17	17	-	**-**		-	-	17
870	Office equipment	-	22	22	-	**-**		-	-	22
880	Generators	-	-	-	-	**-**		-	-	-
890	Water Equipment	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	**-**		-	-	-
900	Infrastructure Assets	-	-	-	-	**-**		-	-	-
910	Injection of Capital	-	-	-	-	**-**		-	-	-
920	Major Capital Equipment	-	-	-	-	**-**		-	-	-
950	Advance Capital Development	-	-	-	-	**-**		-	-	-
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	-	-	-	**-**		-	-	-
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	**-**		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	**-**		-	-	-
404	Contingencia Capital Menor	-	-	-	-	**-**		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	**-**		-	-	-
408	Contingencia Transferencias	-	-	-	-	**-**		-	-	-

10 - SECRETARIA DE ESTADO PARA O APOIO E PROMOÇÃO DO SECTOR PRIVADO

1004 - SEC ESTADO DA SEGURANCA

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	-	-	-	-	-	-	-	-	-
01	**Salary & Wages**	-	-	-	-	-	-	-	-	-
600	Salary	-	-	-	-	-		-	-	-
610	Overtime	-	-	-	-	-		-	-	-
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	-	-	-	-	-	-	-	-	-
620	Local Travel	-	-	-	-	-		-	-	-
625	Overseas Travel	-	-	-	-	-		-	-	-
630	Training & Workshop	-	-	-	-	-		-	-	-
640	Utilities	-	-	-	-	-		-	-	-
645	Rental of Property	-	-	-	-	-		-	-	-
650	Vehicle Operation Fuel	-	-	-	-	-		-	-	-
651	Vehicle Maintenance	-	-	-	-	-		-	-	-
652	Vehicle Rental,Insurance & Ser	-	-	-	-	-		-	-	-
660	Office Stationary & Supplies	-	-	-	-	-		-	-	-
670	Operational material & supplie	-	-	-	-	-		-	-	-
680	Fuel for generators	-	-	-	-	-		-	-	-
690	Maintenance of Euip & Building	-	-	-	-	-		-	-	-
700	Operational Expenses	-	-	-	-	-		-	-	-
705	Professional Services	-	-	-	-	-		-	-	-
706	Translation Services	-	-	-	-	-		-	-	-
710	Other miscellaneous services	-	-	-	-	-		-	-	-
715	Payment of memberships	-	-	-	-	-		-	-	-
730	Interest payments & borrowings	-	-	-	-	-		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					-			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	-	-	-	-	-	-	-	-	-
810	Purchase of Vehicles	-	-	-	-	-		-	-	-
820	EDP Equipment	-	-	-	-	-		-	-	-
830	Security Equipment	-	-	-	-	-		-	-	-
840	Communication Equipment	-	-	-	-	-		-	-	-
850	Other miscellaneous equipment	-	-	-	-	-		-	-	-
860	Furniture & Fittings	-	-	-	-	-		-	-	-
870	Office equipment	-	-	-	-	-		-	-	-
880	Generators	-	-	-	-	-		-	-	-
890	Water Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	-	-	-	-	-	-	-	-	-
800	Aquisition of Buildings	-	-	-	-	-		-	-	-
900	Infrastructure Assets	-	-	-	-	-		-	-	-
910	Injection of Capital	-	-	-	-	-		-	-	-
920	Major Capital Equipment	-	-	-	-	-		-	-	-
950	Advance Capital Development	-	-	-	-	-		-	-	-
05	**Transfers**	-	-	-	-	-	-	-	-	-
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	-	-	-	-		-	-	-
723	Public Grants - Capital	-	-	-	-	-		-	-	-
40	**Despesas Contigencias**	-	-	-	-	-	-	-	-	-
401	Conting. Salario e Venceminto	-	-	-	-	-		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	-		-	-	-
404	Contingencia Capital Menor	-	-	-	-	-		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	-		-	-	-
408	Contingencia Transferencias	-	-	-	-	-		-	-	-

11 - SECRETARIA DE ESTADO PARA A PROMOÇÃO DA IGUALDADE

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**2,167**	**2,167**	**103**	***4.7***	**6**	**-3**	**-**	**2,056**
01	**Salary & Wages**	**-**	**277**	**277**	**49**	***17.6***	**-**	**-**	**-**	**228**
600	Salary	-	271	271	48	*17.8*		-	-	223
610	Overtime	-	6	6	1	*9.0*		-	-	5
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**1,357**	**1,357**	**54**	***4.0***	**6**	**-3**	**-**	**1,295**
620	Local Travel	-	16	16	2	*15.5*		-	-	14
625	Overseas Travel	-	80	80	11	*13.8*		-	-	69
630	Training & Workshop	-	14	14	-	-		-	-	14
640	Utilities	-	31	31	-	-		-	-	31
645	Rental of Property	-	22	22	-	-		-	-	22
650	Vehicle Operation Fuel	-	37	37	3	*8.1*		-	-	34
651	Vehicle Maintenance	-	21	21	-	-		-	-	21
652	Vehicle Rental,Insurance & Ser	-	11	11	1	*8.0*		-	-	10
660	Office Stationary & Supplies	-	43	43	-	-		-	-	43
670	Operational material & supplie	-	20	20	-	-		-	-	20
680	Fuel for generators	-	1	1	-	-		-	-	1
690	Maintenance of Euip & Building	-	2	2	-	-		-	-	2
700	Operational Expenses	-	404	404	2	*0.4*		-	-	402
705	Professional Services	-	400	400	35	*8.7*		-3	-	368
706	Translation Services	-	5	5	-	-		-	-	5
710	Other miscellaneous services	-	250	250	-	-		-	-	250
715	Payment of memberships	-	-	-	-	-		-	-	-
730	Interest payments & borrowings	-	-	-	-	-		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					6			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**33**	**33**	**-**	**-**	**-**	**-**	**-**	**33**
810	Purchase of Vehicles	-	-	-	-	-		-	-	-
820	EDP Equipment	-	-	-	-	-		-	-	-
830	Security Equipment	-	-	-	-	-		-	-	-
840	Communication Equipment	-	-	-	-	-		-	-	-
850	Other miscellaneous equipment	-	33	33	-	-		-	-	33
860	Furniture & Fittings	-	-	-	-	-		-	-	-
870	Office equipment	-	-	-	-	-		-	-	-
880	Generators	-	-	-	-	-		-	-	-
890	Water Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	-		-	-	-
900	Infrastructure Assets	-	-	-	-	-		-	-	-
910	Injection of Capital	-	-	-	-	-		-	-	-
920	Major Capital Equipment	-	-	-	-	-		-	-	-
950	Advance Capital Development	-	-	-	-	-		-	-	-
05	**Transfers**	**-**	**500**	**500**	**-**	**-**	**-**	**-**	**-**	**500**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	500	500	-	-		-	-	500
723	Public Grants - Capital	-	-	-	-	-		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	-		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	-		-	-	-
404	Contingencia Capital Menor	-	-	-	-	-		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	-		-	-	-
408	Contingencia Transferencias	-	-	-	-	-		-	-	-

11 - SECRETARIA DE ESTADO PARA A PROMOÇÃO DA IGUALDADE

1101 - SECRETARIA DE ESTADO PROMOÇÃO DA IGUALDADE

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**2,167**	**2,167**	**103**	***4.7***	**6**	**-3**	**-**	**2,056**
01	**Salary & Wages**	**-**	**277**	**277**	**49**	***17.6***	**-**	**-**	**-**	**228**
600	Salary	-	271	271	48	***17.8***		-	-	223
610	Overtime	-	6	6	1	***9.0***		-	-	5
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**1,357**	**1,357**	**54**	***4.0***	**6**	**-3**	**-**	**1,295**
620	Local Travel	-	16	16	2	***15.5***		-	-	14
625	Overseas Travel	-	80	80	11	***13.8***		-	-	69
630	Training & Workshop	-	14	14	-	**-**		-	-	14
640	Utilities	-	31	31	-	**-**		-	-	31
645	Rental of Property	-	22	22	-	**-**		-	-	22
650	Vehicle Operation Fuel	-	37	37	3	***8.1***		-	-	34
651	Vehicle Maintenance	-	21	21	-	**-**		-	-	21
652	Vehicle Rental,Insurance & Ser	-	11	11	1	***8.0***		-	-	10
660	Office Stationary & Supplies	-	43	43	-	**-**		-	-	43
670	Operational material & supplie	-	20	20	-	**-**		-	-	20
680	Fuel for generators	-	1	1	-	**-**		-	-	1
690	Maintenance of Euip & Building	-	2	2	-	**-**		-	-	2
700	Operational Expenses	-	404	404	2	***0.4***		-	-	402
705	Professional Services	-	400	400	35	***8.7***		-3	-	368
706	Translation Services	-	5	5	-	**-**		-	-	5
710	Other miscellaneous services	-	250	250	-	**-**		-	-	250
715	Payment of memberships	-	-	-	-	**-**		-	-	-
730	Interest payments & borrowings	-	-	-	-	**-**		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					6			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**33**	**33**	**-**	**-**	**-**	**-**	**-**	**33**
810	Purchase of Vehicles	-	-	-	-	**-**		-	-	-
820	EDP Equipment	-	-	-	-	**-**		-	-	-
830	Security Equipment	-	-	-	-	**-**		-	-	-
840	Communication Equipment	-	-	-	-	**-**		-	-	-
850	Other miscellaneous equipment	-	33	33	-	**-**		-	-	33
860	Furniture & Fittings	-	-	-	-	**-**		-	-	-
870	Office equipment	-	-	-	-	**-**		-	-	-
880	Generators	-	-	-	-	**-**		-	-	-
890	Water Equipment	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	**-**		-	-	-
900	Infrastructure Assets	-	-	-	-	**-**		-	-	-
910	Injection of Capital	-	-	-	-	**-**		-	-	-
920	Major Capital Equipment	-	-	-	-	**-**		-	-	-
950	Advance Capital Development	-	-	-	-	**-**		-	-	-
05	**Transfers**	**-**	**500**	**500**	**-**	**-**	**-**	**-**	**-**	**500**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	500	500	-	**-**		-	-	500
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	**-**		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	**-**		-	-	-
404	Contingencia Capital Menor	-	-	-	-	**-**		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	**-**		-	-	-
408	Contingencia Transferencias	-	-	-	-	**-**		-	-	-

11 - SECRETARIA DE ESTADO PARA A PROMOÇÃO DA IGUALDADE

1101 - SECRETARIA DE ESTADO PROMOÇÃO DA IGUALDADE

110101 - GABINETE DA SECRETÁRIA DE ESTADO ($'000)

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**286**	**286**	**26**	***9.1***	**3**	**-**	**-**	**255**
01	**Salary & Wages**	**-**	**65**	**65**	**14**	***22.2***	**-**	**-**	**-**	**51**
600	Salary	-	65	65	14	***22.2***		-	-	51
610	Overtime	-	-	-	-	**-**		-	-	-
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**221**	**221**	**12**	***5.2***	**3**	**-**	**-**	**204**
620	Local Travel	-	2	2	-	**-**		-	-	2
625	Overseas Travel	-	50	50	-	**-**		-	-	50
630	Training & Workshop	-	-	-	-	**-**		-	-	-
640	Utilities	-	7	7	-	**-**		-	-	7
645	Rental of Property	-	-	-	-	**-**		-	-	-
650	Vehicle Operation Fuel	-	5	5	-	**-**		-	-	5
651	Vehicle Maintenance	-	4	4	-	**-**		-	-	4
652	Vehicle Rental,Insurance & Ser	-	-	-	-	**-**		-	-	-
660	Office Stationary & Supplies	-	5	5	-	**-**		-	-	5
670	Operational material & supplie	-	2	2	-	**-**		-	-	2
680	Fuel for generators	-	-	-	-	**-**		-	-	-
690	Maintenance of Euip & Building	-	-	-	-	**-**		-	-	-
700	Operational Expenses	-	10	10	-	**-**		-	-	10
705	Professional Services	-	115	115	12	***10.0***		-	-	103
706	Translation Services	-	1	1	-	**-**		-	-	1
710	Other miscellaneous services	-	20	20	-	**-**		-	-	20
715	Payment of memberships	-	-	-	-	**-**		-	-	-
730	Interest payments & borrowings	-	-	-	-	**-**		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					3			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
810	Purchase of Vehicles	-	-	-	-	**-**		-	-	-
820	EDP Equipment	-	-	-	-	**-**		-	-	-
830	Security Equipment	-	-	-	-	**-**		-	-	-
840	Communication Equipment	-	-	-	-	**-**		-	-	-
850	Other miscellaneous equipment	-	-	-	-	**-**		-	-	-
860	Furniture & Fittings	-	-	-	-	**-**		-	-	-
870	Office equipment	-	-	-	-	**-**		-	-	-
880	Generators	-	-	-	-	**-**		-	-	-
890	Water Equipment	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	**-**		-	-	-
900	Infrastructure Assets	-	-	-	-	**-**		-	-	-
910	Injection of Capital	-	-	-	-	**-**		-	-	-
920	Major Capital Equipment	-	-	-	-	**-**		-	-	-
950	Advance Capital Development	-	-	-	-	**-**		-	-	-
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	-	-	-	**-**		-	-	-
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	**-**		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	**-**		-	-	-
404	Contingencia Capital Menor	-	-	-	-	**-**		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	**-**		-	-	-
408	Contingencia Transferencias	-	-	-	-	**-**		-	-	-

11 - SECRETARIA DE ESTADO PARA A PROMOÇÃO DA IGUALDADE

1101 - SECRETARIA DE ESTADO PROMOÇÃO DA IGUALDADE

110102 - DIRECÇÃO-GERAL ($'000)

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**228**	**228**	**12**	***5.3***	**-**	**-**	**-**	**216**
01	**Salary & Wages**	**-**	**51**	**51**	**4**	***8.2***	**-**	**-**	**-**	**47**
600	Salary	-	49	49	4	***8.5***		-	-	45
610	Overtime	-	2	2	-	***0.6***		-	-	2
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**177**	**177**	**8**	***4.5***	**-**	**-**	**-**	**169**
620	Local Travel	-	3	3	-	-		-	-	3
625	Overseas Travel	-	-	-	-	-		-	-	-
630	Training & Workshop	-	2	2	-	-		-	-	2
640	Utilities	-	7	7	-	-		-	-	7
645	Rental of Property	-	-	-	-	-		-	-	-
650	Vehicle Operation Fuel	-	15	15	2	***10.0***		-	-	14
651	Vehicle Maintenance	-	6	6	-	-		-	-	6
652	Vehicle Rental,Insurance & Ser	-	5	5	-	-		-	-	5
660	Office Stationary & Supplies	-	7	7	-	-		-	-	7
670	Operational material & supplie	-	1	1	-	-		-	-	1
680	Fuel for generators	-	-	-	-	-		-	-	-
690	Maintenance of Euip & Building	-	-	-	-	-		-	-	-
700	Operational Expenses	-	10	10	-	-		-	-	10
705	Professional Services	-	90	90	7	***7.2***		-	-	83
706	Translation Services	-	1	1	-	-		-	-	1
710	Other miscellaneous services	-	30	30	-	-		-	-	30
715	Payment of memberships	-	-	-	-	-		-	-	-
730	Interest payments & borrowings	-	-	-	-	-		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					-			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
810	Purchase of Vehicles	-	-	-	-	-		-	-	-
820	EDP Equipment	-	-	-	-	-		-	-	-
830	Security Equipment	-	-	-	-	-		-	-	-
840	Communication Equipment	-	-	-	-	-		-	-	-
850	Other miscellaneous equipment	-	-	-	-	-		-	-	-
860	Furniture & Fittings	-	-	-	-	-		-	-	-
870	Office equipment	-	-	-	-	-		-	-	-
880	Generators	-	-	-	-	-		-	-	-
890	Water Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	-		-	-	-
900	Infrastructure Assets	-	-	-	-	-		-	-	-
910	Injection of Capital	-	-	-	-	-		-	-	-
920	Major Capital Equipment	-	-	-	-	-		-	-	-
950	Advance Capital Development	-	-	-	-	-		-	-	-
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	-	-	-	-		-	-	-
723	Public Grants - Capital	-	-	-	-	-		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	-		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	-		-	-	-
404	Contingencia Capital Menor	-	-	-	-	-		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	-		-	-	-
408	Contingencia Transferencias	-	-	-	-	-		-	-	-

11 - SECRETARIA DE ESTADO PARA A PROMOÇÃO DA IGUALDADE

1101 - SECRETARIA DE ESTADO PROMOÇÃO DA IGUALDADE

110103 - DIRECÇÃO NACIONAL DA ADMINISTRAÇÃO, LOGÍSTICA E FINANÇAS ($'000)

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**513**	**513**	**23**	***4.4***	**3**	**-3**	**-**	**488**
01	**Salary & Wages**	**-**	**69**	**69**	**-**	**-**	**-**	**-**	**-**	**69**
600	Salary	-	67	67	-	-		-	-	67
610	Overtime	-	2	2	-	-		-	-	2
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**411**	**411**	**23**	***5.5***	**3**	**-3**	**-**	**386**
620	Local Travel	-	4	4	2	***62.0***		-	-	2
625	Overseas Travel	-	30	30	11	***36.7***		-	-	19
630	Training & Workshop	-	7	7	-	-		-	-	7
640	Utilities	-	10	10	-	-		-	-	10
645	Rental of Property	-	22	22	-	-		-	-	22
650	Vehicle Operation Fuel	-	11	11	2	***13.6***		-	-	10
651	Vehicle Maintenance	-	7	7	-	-		-	-	7
652	Vehicle Rental,Insurance & Ser	-	3	3	1	***29.3***		-	-	2
660	Office Stationary & Supplies	-	23	23	-	-		-	-	23
670	Operational material & supplie	-	16	16	-	-		-	-	16
680	Fuel for generators	-	1	1	-	-		-	-	1
690	Maintenance of Euip & Building	-	2	2	-	-		-	-	2
700	Operational Expenses	-	19	19	2	***8.6***		-	-	17
705	Professional Services	-	105	105	5	***4.8***		-3	-	103
706	Translation Services	-	1	1	-	-		-	-	1
710	Other miscellaneous services	-	150	150	-	-		-	-	150
715	Payment of memberships	-	-	-	-	-		-	-	-
730	Interest payments & borrowings	-	-	-	-	-		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					3			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**33**	**33**	**-**	**-**	**-**	**-**	**-**	**33**
810	Purchase of Vehicles	-	-	-	-	-		-	-	-
820	EDP Equipment	-	-	-	-	-		-	-	-
830	Security Equipment	-	-	-	-	-		-	-	-
840	Communication Equipment	-	-	-	-	-		-	-	-
850	Other miscellaneous equipment	-	33	33	-	-		-	-	33
860	Furniture & Fittings	-	-	-	-	-		-	-	-
870	Office equipment	-	-	-	-	-		-	-	-
880	Generators	-	-	-	-	-		-	-	-
890	Water Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	-		-	-	-
900	Infrastructure Assets	-	-	-	-	-		-	-	-
910	Injection of Capital	-	-	-	-	-		-	-	-
920	Major Capital Equipment	-	-	-	-	-		-	-	-
950	Advance Capital Development	-	-	-	-	-		-	-	-
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	-	-	-	-		-	-	-
723	Public Grants - Capital	-	-	-	-	-		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	-		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	-		-	-	-
404	Contingencia Capital Menor	-	-	-	-	-		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	-		-	-	-
408	Contingencia Transferencias	-	-	-	-	-		-	-	-

11 - SECRETARIA DE ESTADO PARA A PROMOÇÃO DA IGUALDADE

1101 - SECRETARIA DE ESTADO PROMOÇÃO DA IGUALDADE

110104 - DIRECÇÃO NACIONAL DE POLÍTICA E DESENVOLVIMENTO DO GENÉRO ($'000)

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**1,140**	**1,140**	**42**	***3.7***	**-**	**-**	**-**	**1,098**
01	**Salary & Wages**	**-**	**92**	**92**	**30**	***32.7***	**-**	**-**	**-**	**62**
600	Salary	-	90	90	30	***32.9***		-	-	60
610	Overtime	-	2	2	1	***26.6***		-	-	1
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**548**	**548**	**12**	***2.2***	**-**	**-**	**-**	**536**
620	Local Travel	-	7	7	-	**-**		-	-	7
625	Overseas Travel	-	-	-	-	**-**		-	-	-
630	Training & Workshop	-	5	5	-	**-**		-	-	5
640	Utilities	-	7	7	-	**-**		-	-	7
645	Rental of Property	-	-	-	-	**-**		-	-	-
650	Vehicle Operation Fuel	-	6	6	-	**-**		-	-	6
651	Vehicle Maintenance	-	4	4	-	**-**		-	-	4
652	Vehicle Rental,Insurance & Ser	-	3	3	-	**-**		-	-	3
660	Office Stationary & Supplies	-	8	8	-	**-**		-	-	8
670	Operational material & supplie	-	1	1	-	**-**		-	-	1
680	Fuel for generators	-	-	-	-	**-**		-	-	-
690	Maintenance of Euip & Building	-	-	-	-	**-**		-	-	-
700	Operational Expenses	-	365	365	-	**-**		-	-	365
705	Professional Services	-	90	90	12	***13.1***		-	-	78
706	Translation Services	-	2	2	-	**-**		-	-	2
710	Other miscellaneous services	-	50	50	-	**-**		-	-	50
715	Payment of memberships	-	-	-	-	**-**		-	-	-
730	Interest payments & borrowings	-	-	-	-	**-**		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					-			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
810	Purchase of Vehicles	-	-	-	-	**-**		-	-	-
820	EDP Equipment	-	-	-	-	**-**		-	-	-
830	Security Equipment	-	-	-	-	**-**		-	-	-
840	Communication Equipment	-	-	-	-	**-**		-	-	-
850	Other miscellaneous equipment	-	-	-	-	**-**		-	-	-
860	Furniture & Fittings	-	-	-	-	**-**		-	-	-
870	Office equipment	-	-	-	-	**-**		-	-	-
880	Generators	-	-	-	-	**-**		-	-	-
890	Water Equipment	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	**-**		-	-	-
900	Infrastructure Assets	-	-	-	-	**-**		-	-	-
910	Injection of Capital	-	-	-	-	**-**		-	-	-
920	Major Capital Equipment	-	-	-	-	**-**		-	-	-
950	Advance Capital Development	-	-	-	-	**-**		-	-	-
05	**Transfers**	**-**	**500**	**500**	**-**	**-**	**-**	**-**	**-**	**500**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	500	500	-	**-**		-	-	500
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	**-**		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	**-**		-	-	-
404	Contingencia Capital Menor	-	-	-	-	**-**		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	**-**		-	-	-
408	Contingencia Transferencias	-	-	-	-	**-**		-	-	-

12 - SECRETARIA DE ESTADO DA JUVENTUDE E DO DESPORTO

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**4,815**	**4,815**	**150**	***3.1***	**-2**	**1**	**55**	**4,613**
01	**Salary & Wages**	**-**	**441**	**441**	**87**	***19.6***	**-**	**-**	**-**	**354**
600	Salary	-	441	441	86	*19.6*		-	-	355
610	Overtime	-	-	-	-	-		-	-	-
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**1,537**	**1,537**	**64**	***4.1***	**-2**	**1**	**55**	**1,421**
620	Local Travel	-	60	60	-	-		-	-	60
625	Overseas Travel	-	64	64	-	-		-	-	64
630	Training & Workshop	-	19	19	-	-		-	-	19
640	Utilities	-	104	104	13	*12.8*		-	13	77
645	Rental of Property	-	-	-	-	-		-	-	-
650	Vehicle Operation Fuel	-	38	38	-	-		-	-	38
651	Vehicle Maintenance	-	23	23	-	-		-	-	23
652	Vehicle Rental,Insurance & Ser	-	-	-	-	-		-	-	-
660	Office Stationary & Supplies	-	30	30	-	-		-	-	30
670	Operational material & supplie	-	173	173	-	-		-	-	173
680	Fuel for generators	-	12	12	-	-		-	-	12
690	Maintenance of Euip & Building	-	250	250	-	-		-	-	250
700	Operational Expenses	-	433	433	-	-		-	-	433
705	Professional Services	-	265	265	50	*19.0*		1	42	172
706	Translation Services	-	5	5	-	-		-	-	5
710	Other miscellaneous services	-	61	61	-	-		-	-	61
715	Payment of memberships	-	1	1	-	-		-	-	1
730	Interest payments & borrowings	-	-	-	-	-		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					-2			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**100**	**100**	**-**	**-**	**-**	**-**	**-**	**100**
810	Purchase of Vehicles	-	-	-	-	-		-	-	-
820	EDP Equipment	-	-	-	-	-		-	-	-
830	Security Equipment	-	-	-	-	-		-	-	-
840	Communication Equipment	-	-	-	-	-		-	-	-
850	Other miscellaneous equipment	-	-	-	-	-		-	-	-
860	Furniture & Fittings	-	100	100	-	-		-	-	100
870	Office equipment	-	-	-	-	-		-	-	-
880	Generators	-	-	-	-	-		-	-	-
890	Water Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	-		-	-	-
900	Infrastructure Assets	-	-	-	-	-		-	-	-
910	Injection of Capital	-	-	-	-	-		-	-	-
920	Major Capital Equipment	-	-	-	-	-		-	-	-
950	Advance Capital Development	-	-	-	-	-		-	-	-
05	**Transfers**	**-**	**2,737**	**2,737**	**-**	**-**	**-**	**-**	**-**	**2,737**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	2,737	2,737	-	-		-	-	2.737
723	Public Grants - Capital	-	-	-	-	-		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	-		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	-		-	-	-
404	Contingencia Capital Menor	-	-	-	-	-		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	-		-	-	-
408	Contingencia Transferencias	-	-	-	-	-		-	-	-

12 - SECRETARIA DE ESTADO DA JUVENTUDE E DO DESPORTO

1201 - SECRETARIA DE ESTADO JOVENTUDE E DESPORTO

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**4,815**	**4,815**	**150**	***3.1***	**-**	**1**	**55**	**4,609**
01	**Salary & Wages**	**-**	**441**	**441**	**87**	***19.6***	**-**	**-**	**-**	**354**
600	Salary	-	441	441	86	***19.6***		-	-	355
610	Overtime	-	-	-	-	**-**		-	-	-
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**1,537**	**1,537**	**64**	***4.1***	**-**	**1**	**55**	**1,417**
620	Local Travel	-	60	60	-	**-**		-	-	60
625	Overseas Travel	-	64	64	-	**-**		-	-	64
630	Training & Workshop	-	19	19	-	**-**		-	-	19
640	Utilities	-	104	104	13	***12.8***		-	13	77
645	Rental of Property	-	-	-	-	**-**		-	-	-
650	Vehicle Operation Fuel	-	38	38	-	**-**		-	-	38
651	Vehicle Maintenance	-	23	23	-	**-**		-	-	23
652	Vehicle Rental,Insurance & Ser	-	-	-	-	**-**		-	-	-
660	Office Stationary & Supplies	-	30	30	-	**-**		-	-	30
670	Operational material & supplie	-	173	173	-	**-**		-	-	173
680	Fuel for generators	-	12	12	-	**-**		-	-	12
690	Maintenance of Euip & Building	-	250	250	-	**-**		-	-	250
700	Operational Expenses	-	433	433	-	**-**		-	-	433
705	Professional Services	-	265	265	50	***19.0***		1	42	172
706	Translation Services	-	5	5	-	**-**		-	-	5
710	Other miscellaneous services	-	61	61	-	**-**		-	-	61
715	Payment of memberships	-	1	1	-	**-**		-	-	1
730	Interest payments & borrowings	-	-	-	-	**-**		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					-			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**100**	**100**	**-**	**-**	**-**	**-**	**-**	**100**
810	Purchase of Vehicles	-	-	-	-	**-**		-	-	-
820	EDP Equipment	-	-	-	-	**-**		-	-	-
830	Security Equipment	-	-	-	-	**-**		-	-	-
840	Communication Equipment	-	-	-	-	**-**		-	-	-
850	Other miscellaneous equipment	-	-	-	-	**-**		-	-	-
860	Furniture & Fittings	-	100	100	-	**-**		-	-	100
870	Office equipment	-	-	-	-	**-**		-	-	-
880	Generators	-	-	-	-	**-**		-	-	-
890	Water Equipment	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	**-**		-	-	-
900	Infrastructure Assets	-	-	-	-	**-**		-	-	-
910	Injection of Capital	-	-	-	-	**-**		-	-	-
920	Major Capital Equipment	-	-	-	-	**-**		-	-	-
950	Advance Capital Development	-	-	-	-	**-**		-	-	-
05	**Transfers**	**-**	**2,737**	**2,737**	**-**	**-**	**-**	**-**	**-**	**2,737**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	2,737	2,737	-	**-**		-	-	2,737
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	**-**		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	**-**		-	-	-
404	Contingencia Capital Menor	-	-	-	-	**-**		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	**-**		-	-	-
408	Contingencia Transferencias	-	-	-	-	**-**		-	-	-

12 - SECRETARIA DE ESTADO DA JUVENTUDE E DO DESPORTO

1201 - SECRETARIA DE ESTADO JOVENTUDE E DESPORTO

120101 - GABINETE DA SECRETÁRIA DE ESTADO ($'000)

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**838**	**838**	**49**	***5.8***	**-**	**1**	**33**	**755**
01	**Salary & Wages**	**-**	**65**	**65**	**15**	***22.9***	**-**	**-**	**-**	**50**
600	Salary	-	65	65	15	***22.9***		-	-	50
610	Overtime	-	-	-	-	**-**		-	-	-
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**773**	**773**	**34**	***4.4***	**-**	**1**	**33**	**705**
620	Local Travel	-	6	6	-	**-**		-	-	6
625	Overseas Travel	-	48	48	-	**-**		-	-	48
630	Training & Workshop	-	-	-	-	**-**		-	-	-
640	Utilities	-	-	-	-	**-**		-	-	-
645	Rental of Property	-	-	-	-	**-**		-	-	-
650	Vehicle Operation Fuel	-	-	-	-	**-**		-	-	-
651	Vehicle Maintenance	-	-	-	-	**-**		-	-	-
652	Vehicle Rental,Insurance & Ser	-	-	-	-	**-**		-	-	-
660	Office Stationary & Supplies	-	-	-	-	**-**		-	-	-
670	Operational material & supplie	-	169	169	-	**-**		-	-	169
680	Fuel for generators	-	-	-	-	**-**		-	-	-
690	Maintenance of Euip & Building	-	-	-	-	**-**		-	-	-
700	Operational Expenses	-	384	384	-	**-**		-	-	384
705	Professional Services	-	167	167	34	***20.3***		1	33	99
706	Translation Services	-	-	-	-	**-**		-	-	-
710	Other miscellaneous services	-	-	-	-	**-**		-	-	-
715	Payment of memberships	-	-	-	-	**-**		-	-	-
730	Interest payments & borrowings	-	-	-	-	**-**		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					-			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
810	Purchase of Vehicles	-	-	-	-	**-**		-	-	-
820	EDP Equipment	-	-	-	-	**-**		-	-	-
830	Security Equipment	-	-	-	-	**-**		-	-	-
840	Communication Equipment	-	-	-	-	**-**		-	-	-
850	Other miscellaneous equipment	-	-	-	-	**-**		-	-	-
860	Furniture & Fittings	-	-	-	-	**-**		-	-	-
870	Office equipment	-	-	-	-	**-**		-	-	-
880	Generators	-	-	-	-	**-**		-	-	-
890	Water Equipment	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	**-**		-	-	-
900	Infrastructure Assets	-	-	-	-	**-**		-	-	-
910	Injection of Capital	-	-	-	-	**-**		-	-	-
920	Major Capital Equipment	-	-	-	-	**-**		-	-	-
950	Advance Capital Development	-	-	-	-	**-**		-	-	-
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	-	-	-	**-**		-	-	-
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	**-**		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	**-**		-	-	-
404	Contingencia Capital Menor	-	-	-	-	**-**		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	**-**		-	-	-
408	Contingencia Transferencias	-	-	-	-	**-**		-	-	-

12 - SECRETARIA DE ESTADO DA JUVENTUDE E DO DESPORTO

1202 - DG DOS SERVIÇOS CORPORATIVAS

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**-**	**-**	**-**	**-**	**-2**	**-**	**-**	**4**
01	**Salary & Wages**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
600	Salary	-	-	-	-	-		-	-	-
610	Overtime	-	-	-	-	-		-	-	-
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**-**	**-**	**-**	**-**	**-2**	**-**	**-**	**4**
620	Local Travel	-	-	-	-	-		-	-	-
625	Overseas Travel	-	-	-	-	-		-	-	-
630	Training & Workshop	-	-	-	-	-		-	-	-
640	Utilities	-	-	-	-	-		-	-	-
645	Rental of Property	-	-	-	-	-		-	-	-
650	Vehicle Operation Fuel	-	-	-	-	-		-	-	-
651	Vehicle Maintenance	-	-	-	-	-		-	-	-
652	Vehicle Rental,Insurance & Ser	-	-	-	-	-		-	-	-
660	Office Stationary & Supplies	-	-	-	-	-		-	-	-
670	Operational material & supplie	-	-	-	-	-		-	-	-
680	Fuel for generators	-	-	-	-	-		-	-	-
690	Maintenance of Euip & Building	-	-	-	-	-		-	-	-
700	Operational Expenses	-	-	-	-	-		-	-	-
705	Professional Services	-	-	-	-	-		-	-	-
706	Translation Services	-	-	-	-	-		-	-	-
710	Other miscellaneous services	-	-	-	-	-		-	-	-
715	Payment of memberships	-	-	-	-	-		-	-	-
730	Interest payments & borrowings	-	-	-	-	-		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					-2			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
810	Purchase of Vehicles	-	-	-	-	-		-	-	-
820	EDP Equipment	-	-	-	-	-		-	-	-
830	Security Equipment	-	-	-	-	-		-	-	-
840	Communication Equipment	-	-	-	-	-		-	-	-
850	Other miscellaneous equipment	-	-	-	-	-		-	-	-
860	Furniture & Fittings	-	-	-	-	-		-	-	-
870	Office equipment	-	-	-	-	-		-	-	-
880	Generators	-	-	-	-	-		-	-	-
890	Water Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	-		-	-	-
900	Infrastructure Assets	-	-	-	-	-		-	-	-
910	Injection of Capital	-	-	-	-	-		-	-	-
920	Major Capital Equipment	-	-	-	-	-		-	-	-
950	Advance Capital Development	-	-	-	-	-		-	-	-
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	-	-	-	-		-	-	-
723	Public Grants - Capital	-	-	-	-	-		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	-		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	-		-	-	-
404	Contingencia Capital Menor	-	-	-	-	-		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	-		-	-	-
408	Contingencia Transferencias	-	-	-	-	-		-	-	-

12 - SECRETARIA DE ESTADO DA JUVENTUDE E DO DESPORTO

1202 - DG DOS SERVIÇOS CORPORATIVAS

120202 - DG DOS SERVIÇOS CORPORATIVAS ($'000)

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**-**	**-**	**-**	**-**	**-2**	**-**	**-**	**4**
01	**Salary & Wages**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
600	Salary	-	-	-	-	-		-	-	-
610	Overtime	-	-	-	-	-		-	-	-
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**-**	**-**	**-**	**-**	**-2**	**-**	**-**	**4**
620	Local Travel	-	-	-	-	-		-	-	-
625	Overseas Travel	-	-	-	-	-		-	-	-
630	Training & Workshop	-	-	-	-	-		-	-	-
640	Utilities	-	-	-	-	-		-	-	-
645	Rental of Property	-	-	-	-	-		-	-	-
650	Vehicle Operation Fuel	-	-	-	-	-		-	-	-
651	Vehicle Maintenance	-	-	-	-	-		-	-	-
652	Vehicle Rental,Insurance & Ser	-	-	-	-	-		-	-	-
660	Office Stationary & Supplies	-	-	-	-	-		-	-	-
670	Operational material & supplie	-	-	-	-	-		-	-	-
680	Fuel for generators	-	-	-	-	-		-	-	-
690	Maintenance of Euip & Building	-	-	-	-	-		-	-	-
700	Operational Expenses	-	-	-	-	-		-	-	-
705	Professional Services	-	-	-	-	-		-	-	-
706	Translation Services	-	-	-	-	-		-	-	-
710	Other miscellaneous services	-	-	-	-	-		-	-	-
715	Payment of memberships	-	-	-	-	-		-	-	-
730	Interest payments & borrowings	-	-	-	-	-		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					-2			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
810	Purchase of Vehicles	-	-	-	-	-		-	-	-
820	EDP Equipment	-	-	-	-	-		-	-	-
830	Security Equipment	-	-	-	-	-		-	-	-
840	Communication Equipment	-	-	-	-	-		-	-	-
850	Other miscellaneous equipment	-	-	-	-	-		-	-	-
860	Furniture & Fittings	-	-	-	-	-		-	-	-
870	Office equipment	-	-	-	-	-		-	-	-
880	Generators	-	-	-	-	-		-	-	-
890	Water Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	-		-	-	-
900	Infrastructure Assets	-	-	-	-	-		-	-	-
910	Injection of Capital	-	-	-	-	-		-	-	-
920	Major Capital Equipment	-	-	-	-	-		-	-	-
950	Advance Capital Development	-	-	-	-	-		-	-	-
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	-	-	-	-		-	-	-
723	Public Grants - Capital	-	-	-	-	-		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	-		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	-		-	-	-
404	Contingencia Capital Menor	-	-	-	-	-		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	-		-	-	-
408	Contingencia Transferencias	-	-	-	-	-		-	-	-

13 - SECRETARIA DE ESTADO PARA A POLITICA DA FORMAÇÃO PROFISSIONAL E EMPREGO

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**12,953**	**12,953**	**449**	***3.5***	**31**	**238**	**301**	**11,902**
01	**Salary & Wages**	**-**	**1,295**	**1,295**	**302**	***23.3***	**-**	**-**	**-**	**993**
600	Salary	-	1,015	1,015	157	*15.5*		-	-	858
610	Overtime	-	1	1	-	-		-	-	1
615	Allowances	-	279	279	145	*51.8*		-	-	134
02	**Goods & Services**	**-**	**983**	**1,513**	**24**	***1.6***	**31**	**4**	**-**	**1,422**
620	Local Travel	-	103	103	-	-		-	-	103
625	Overseas Travel	-	53	253	-	-		3	-	250
630	Training & Workshop	-	25	25	-	-		-	-	25
640	Utilities	-	107	107	-	-		-	-	107
645	Rental of Property	-	64	64	-	-		-	-	64
650	Vehicle Operation Fuel	-	64	64	-	-		-	-	64
651	Vehicle Maintenance	-	45	45	-	-		-	-	45
652	Vehicle Rental,Insurance & Ser	-	29	29	-	-		-	-	29
660	Office Stationary & Supplies	-	49	49	-	-		-	-	49
670	Operational material & supplie	-	58	58	-	-		-	-	58
680	Fuel for generators	-	6	6	-	-		-	-	6
690	Maintenance of Euip & Building	-	118	218	-	-		-	-	218
700	Operational Expenses	-	57	57	-	-		-	-	57
705	Professional Services	-	129	359	24	*6.7*		1	-	334
706	Translation Services	-	2	2	-	-		-	-	2
710	Other miscellaneous services	-	74	74	-	-		-	-	74
715	Payment of memberships	-	-	-	-	-		-	-	-
730	Interest payments & borrowings	-	-	-	-	-		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					31			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**52**	**52**	**-**	**-**	**-**	**-**	**-**	**52**
810	Purchase of Vehicles	-	10	10	-	-		-	-	10
820	EDP Equipment	-	12	12	-	-		-	-	12
830	Security Equipment	-	-	-	-	-		-	-	-
840	Communication Equipment	-	-	-	-	-		-	-	-
850	Other miscellaneous equipment	-	1	1	-	-		-	-	1
860	Furniture & Fittings	-	27	27	-	-		-	-	27
870	Office equipment	-	2	2	-	-		-	-	2
880	Generators	-	-	-	-	-		-	-	-
890	Water Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**200**	**-**	**-**	**-**	**-**	**-**	**200**
800	Aquisition of Buildings	-	-	-	-	-		-	-	-
900	Infrastructure Assets	-	-	200	-	-		-	-	200
910	Injection of Capital	-	-	-	-	-		-	-	-
920	Major Capital Equipment	-	-	-	-	-		-	-	-
950	Advance Capital Development	-	-	-	-	-		-	-	-
05	**Transfers**	**-**	**10,623**	**9,893**	**123**	***1.2***	**-**	**234**	**301**	**9,235**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	23	23	123	*534.2*		234	301	-635
722	Public Grants	-	10,600	9,870	-	-		-	-	9.870
723	Public Grants - Capital	-	-	-	-	-		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	-		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	-		-	-	-
404	Contingencia Capital Menor	-	-	-	-	-		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	-		-	-	-
408	Contingencia Transferencias	-	-	-	-	-		-	-	-

13 - SECRETARIA DE ESTADO PARA A POLITICA DA FORMAÇÃO PROFISSIONAL E EMPREGO

1301 - GABINETE DO SECRETARIA DE ESTADO PARA A POLITICA DA FORMAÇÃO PROFISSIONAL E EMPREGO

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**12,953**	**12,953**	**449**	***3.5***	**31**	**238**	**301**	**11,902**
01	**Salary & Wages**	**-**	**1,295**	**1,295**	**302**	***23.3***	**-**	**-**	**-**	**993**
600	Salary	-	1,015	1,015	157	***15.5***		-	-	858
610	Overtime	-	1	1	-	**-**		-	-	1
615	Allowances	-	279	279	145	***51.8***		-	-	134
02	**Goods & Services**	**-**	**983**	**1,513**	**24**	***1.6***	**31**	**4**	**-**	**1,422**
620	Local Travel	-	103	103	-	**-**		-	-	103
625	Overseas Travel	-	53	253	-	**-**		3	-	250
630	Training & Workshop	-	25	25	-	**-**		-	-	25
640	Utilities	-	107	107	-	**-**		-	-	107
645	Rental of Property	-	64	64	-	**-**		-	-	64
650	Vehicle Operation Fuel	-	64	64	-	**-**		-	-	64
651	Vehicle Maintenance	-	45	45	-	**-**		-	-	45
652	Vehicle Rental,Insurance & Ser	-	29	29	-	**-**		-	-	29
660	Office Stationary & Supplies	-	49	49	-	**-**		-	-	49
670	Operational material & supplie	-	58	58	-	**-**		-	-	58
680	Fuel for generators	-	6	6	-	**-**		-	-	6
690	Maintenance of Euip & Building	-	118	218	-	**-**		-	-	218
700	Operational Expenses	-	57	57	-	**-**		-	-	57
705	Professional Services	-	129	359	24	***6.7***		1	-	334
706	Translation Services	-	2	2	-	**-**		-	-	2
710	Other miscellaneous services	-	74	74	-	**-**		-	-	74
715	Payment of memberships	-	-	-	-	**-**		-	-	-
730	Interest payments & borrowings	-	-	-	-	**-**		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					31			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**52**	**52**	**-**	**-**	**-**	**-**	**-**	**52**
810	Purchase of Vehicles	-	10	10	-	**-**		-	-	10
820	EDP Equipment	-	12	12	-	**-**		-	-	12
830	Security Equipment	-	-	-	-	**-**		-	-	-
840	Communication Equipment	-	-	-	-	**-**		-	-	-
850	Other miscellaneous equipment	-	1	1	-	**-**		-	-	1
860	Furniture & Fittings	-	27	27	-	**-**		-	-	27
870	Office equipment	-	2	2	-	**-**		-	-	2
880	Generators	-	-	-	-	**-**		-	-	-
890	Water Equipment	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**200**	**-**	**-**	**-**	**-**	**-**	**200**
800	Aquisition of Buildings	-	-	-	-	**-**		-	-	-
900	Infrastructure Assets	-	-	200	-	**-**		-	-	200
910	Injection of Capital	-	-	-	-	**-**		-	-	-
920	Major Capital Equipment	-	-	-	-	**-**		-	-	-
950	Advance Capital Development	-	-	-	-	**-**		-	-	-
05	**Transfers**	**-**	**10,623**	**9,893**	**123**	***1.2***	**-**	**234**	**301**	**9,235**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	23	23	123	***534.2***		234	301	-635
722	Public Grants	-	10,600	9,870	-	**-**		-	-	9,870
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	**-**		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	**-**		-	-	-
404	Contingencia Capital Menor	-	-	-	-	**-**		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	**-**		-	-	-
408	Contingencia Transferencias	-	-	-	-	**-**		-	-	-

13 - SECRETARIA DE ESTADO PARA A POLITICA DA FORMAÇÃO PROFISSIONAL E EMPREGO

1301 - GABINETE DO SECRETARIA DE ESTADO PARA A POLITICA DA FORMAÇÃO PROFISSIONAL E EMPREGO

130101 - GABINETE DA SECRETÁRIA DE ESTADO ($'000)

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**138**	**268**	**71**	***26.4***	**2**	**-**	**-**	**193**
01	**Salary & Wages**	**-**	**65**	**65**	**50**	***76.3***	**-**	**-**	**-**	**15**
600	Salary	-	65	65	50	***76.3***		-	-	15
610	Overtime	-	-	-	-	**-**		-	-	-
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**73**	**203**	**21**	***10.5***	**2**	**-**	**-**	**177**
620	Local Travel	-	5	5	-	**-**		-	-	5
625	Overseas Travel	-	-	-	-	**-**		-	-	-
630	Training & Workshop	-	-	-	-	**-**		-	-	-
640	Utilities	-	-	-	-	**-**		-	-	-
645	Rental of Property	-	-	-	-	**-**		-	-	-
650	Vehicle Operation Fuel	-	-	-	-	**-**		-	-	-
651	Vehicle Maintenance	-	-	-	-	**-**		-	-	-
652	Vehicle Rental,Insurance & Ser	-	-	-	-	**-**		-	-	-
660	Office Stationary & Supplies	-	4	4	-	**-**		-	-	4
670	Operational material & supplie	-	3	3	-	**-**		-	-	3
680	Fuel for generators	-	-	-	-	**-**		-	-	-
690	Maintenance of Euip & Building	-	-	-	-	**-**		-	-	-
700	Operational Expenses	-	4	4	-	**-**		-	-	4
705	Professional Services	-	50	180	21	***11.8***		-	-	159
706	Translation Services	-	2	2	-	**-**		-	-	2
710	Other miscellaneous services	-	5	5	-	**-**		-	-	5
715	Payment of memberships	-	-	-	-	**-**		-	-	-
730	Interest payments & borrowings	-	-	-	-	**-**		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					2			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
810	Purchase of Vehicles	-	-	-	-	**-**		-	-	-
820	EDP Equipment	-	-	-	-	**-**		-	-	-
830	Security Equipment	-	-	-	-	**-**		-	-	-
840	Communication Equipment	-	-	-	-	**-**		-	-	-
850	Other miscellaneous equipment	-	-	-	-	**-**		-	-	-
860	Furniture & Fittings	-	-	-	-	**-**		-	-	-
870	Office equipment	-	-	-	-	**-**		-	-	-
880	Generators	-	-	-	-	**-**		-	-	-
890	Water Equipment	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	**-**		-	-	-
900	Infrastructure Assets	-	-	-	-	**-**		-	-	-
910	Injection of Capital	-	-	-	-	**-**		-	-	-
920	Major Capital Equipment	-	-	-	-	**-**		-	-	-
950	Advance Capital Development	-	-	-	-	**-**		-	-	-
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	-	-	-	**-**		-	-	-
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	**-**		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	**-**		-	-	-
404	Contingencia Capital Menor	-	-	-	-	**-**		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	**-**		-	-	-
408	Contingencia Transferencias	-	-	-	-	**-**		-	-	-

13 - SECRETARIA DE ESTADO PARA A POLITICA DA FORMAÇÃO PROFISSIONAL E EMPREGO

1301 - GABINETE DO SECRETARIA DE ESTADO PARA A POLITICA DA FORMAÇÃO PROFISSIONAL E EMPREGO

130102 - INSPECÇÃO GERAL DO TRABALHO ($'000)

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**139**	**139**	**1**	***0.7***	**1**	**1**	**-**	**135**
01	**Salary & Wages**	**-**	**95**	**95**	**-**	**-**	**-**	**-**	**-**	**95**
600	Salary	-	95	95	-	-		-	-	95
610	Overtime	-	-	-	-	-		-	-	-
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**44**	**44**	**1**	***2.4***	**1**	**1**	**-**	**40**
620	Local Travel	-	2	2	-	-		-	-	2
625	Overseas Travel	-	-	-	-	-		-	-	-
630	Training & Workshop	-	2	2	-	-		-	-	2
640	Utilities	-	4	4	-	-		-	-	4
645	Rental of Property	-	-	-	-	-		-	-	-
650	Vehicle Operation Fuel	-	6	6	-	-		-	-	6
651	Vehicle Maintenance	-	3	3	-	-		-	-	3
652	Vehicle Rental,Insurance & Ser	-	-	-	-	-		-	-	-
660	Office Stationary & Supplies	-	2	2	-	-		-	-	2
670	Operational material & supplie	-	3	3	-	-		-	-	3
680	Fuel for generators	-	-	-	-	-		-	-	-
690	Maintenance of Euip & Building	-	-	-	-	-		-	-	-
700	Operational Expenses	-	3	3	-	-		-	-	3
705	Professional Services	-	14	14	1	***7.4***		1	-	12
706	Translation Services	-	-	-	-	-		-	-	-
710	Other miscellaneous services	-	5	5	-	-		-	-	5
715	Payment of memberships	-	-	-	-	-		-	-	-
730	Interest payments & borrowings	-	-	-	-	-		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					1			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
810	Purchase of Vehicles	-	-	-	-	-		-	-	-
820	EDP Equipment	-	-	-	-	-		-	-	-
830	Security Equipment	-	-	-	-	-		-	-	-
840	Communication Equipment	-	-	-	-	-		-	-	-
850	Other miscellaneous equipment	-	-	-	-	-		-	-	-
860	Furniture & Fittings	-	-	-	-	-		-	-	-
870	Office equipment	-	-	-	-	-		-	-	-
880	Generators	-	-	-	-	-		-	-	-
890	Water Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	-		-	-	-
900	Infrastructure Assets	-	-	-	-	-		-	-	-
910	Injection of Capital	-	-	-	-	-		-	-	-
920	Major Capital Equipment	-	-	-	-	-		-	-	-
950	Advance Capital Development	-	-	-	-	-		-	-	-
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	-	-	-	-		-	-	-
723	Public Grants - Capital	-	-	-	-	-		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	-		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	-		-	-	-
404	Contingencia Capital Menor	-	-	-	-	-		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	-		-	-	-
408	Contingencia Transferencias	-	-	-	-	-		-	-	-

13 - SECRETARIA DE ESTADO PARA A POLITICA DA FORMAÇÃO PROFISSIONAL E EMPREGO

1301 - GABINETE DO SECRETARIA DE ESTADO PARA A POLITICA DA FORMAÇÃO PROFISSIONAL E EMPREGO

130104 - DIRECÇÃO-GERAL ($'000)

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**164**	**164**	**1**	***0.4***	**-**	**-**	**-**	**163**
01	**Salary & Wages**	**-**	**126**	**126**	**-**	***0.3***	**-**	**-**	**-**	**126**
600	Salary	-	126	126	-	***0.3***		-	-	126
610	Overtime	-	-	-	-	**-**		-	-	-
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**38**	**38**	**-**	***0.7***	**-**	**-**	**-**	**38**
620	Local Travel	-	7	7	-	**-**		-	-	7
625	Overseas Travel	-	-	-	-	**-**		-	-	-
630	Training & Workshop	-	2	2	-	**-**		-	-	2
640	Utilities	-	7	7	-	**-**		-	-	7
645	Rental of Property	-	-	-	-	**-**		-	-	-
650	Vehicle Operation Fuel	-	-	-	-	**-**		-	-	-
651	Vehicle Maintenance	-	-	-	-	**-**		-	-	-
652	Vehicle Rental,Insurance & Ser	-	-	-	-	**-**		-	-	-
660	Office Stationary & Supplies	-	4	4	-	**-**		-	-	4
670	Operational material & supplie	-	6	6	-	**-**		-	-	6
680	Fuel for generators	-	-	-	-	**-**		-	-	-
690	Maintenance of Euip & Building	-	-	-	-	**-**		-	-	-
700	Operational Expenses	-	5	5	-	**-**		-	-	5
705	Professional Services	-	2	2	-	***13.6***		-	-	2
706	Translation Services	-	-	-	-	**-**		-	-	-
710	Other miscellaneous services	-	5	5	-	**-**		-	-	5
715	Payment of memberships	-	-	-	-	**-**		-	-	-
730	Interest payments & borrowings	-	-	-	-	**-**		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					-			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
810	Purchase of Vehicles	-	-	-	-	**-**		-	-	-
820	EDP Equipment	-	-	-	-	**-**		-	-	-
830	Security Equipment	-	-	-	-	**-**		-	-	-
840	Communication Equipment	-	-	-	-	**-**		-	-	-
850	Other miscellaneous equipment	-	-	-	-	**-**		-	-	-
860	Furniture & Fittings	-	-	-	-	**-**		-	-	-
870	Office equipment	-	-	-	-	**-**		-	-	-
880	Generators	-	-	-	-	**-**		-	-	-
890	Water Equipment	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	**-**		-	-	-
900	Infrastructure Assets	-	-	-	-	**-**		-	-	-
910	Injection of Capital	-	-	-	-	**-**		-	-	-
920	Major Capital Equipment	-	-	-	-	**-**		-	-	-
950	Advance Capital Development	-	-	-	-	**-**		-	-	-
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	-	-	-	**-**		-	-	-
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	**-**		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	**-**		-	-	-
404	Contingencia Capital Menor	-	-	-	-	**-**		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	**-**		-	-	-
408	Contingencia Transferencias	-	-	-	-	**-**		-	-	-

13 - SECRETARIA DE ESTADO PARA A POLITICA DA FORMAÇÃO PROFISSIONAL E EMPREGO

1301 - GABINETE DO SECRETARIA DE ESTADO PARA A POLITICA DA FORMAÇÃO PROFISSIONAL E EMPREGO

130105 - DIRECÇÃO NACIONAL DE ADMINISTRAÇÃO E FINANÇAS ($'000)

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**886**	**1,086**	**107**	***9.9***	**8**	**-**	**-**	**962**
01	**Salary & Wages**	**-**	**288**	**288**	**106**	***36.7***	**-**	**-**	**-**	**182**
600	Salary	-	191	191	52	***27.1***		-	-	139
610	Overtime	-	-	-	-	**-**		-	-	-
615	Allowances	-	97	97	54	***55.7***		-	-	43
02	**Goods & Services**	**-**	**484**	**684**	**1**	***0.2***	**8**	**-**	**-**	**666**
620	Local Travel	-	26	26	-	**-**		-	-	26
625	Overseas Travel	-	-	-	-	**-**		-	-	-
630	Training & Workshop	-	2	2	-	**-**		-	-	2
640	Utilities	-	52	52	-	**-**		-	-	52
645	Rental of Property	-	36	36	-	**-**		-	-	36
650	Vehicle Operation Fuel	-	56	56	-	**-**		-	-	56
651	Vehicle Maintenance	-	39	39	-	**-**		-	-	39
652	Vehicle Rental,Insurance & Ser	-	29	29	-	**-**		-	-	29
660	Office Stationary & Supplies	-	10	10	-	**-**		-	-	10
670	Operational material & supplie	-	22	22	-	**-**		-	-	22
680	Fuel for generators	-	6	6	-	**-**		-	-	6
690	Maintenance of Euip & Building	-	114	214	-	**-**		-	-	214
700	Operational Expenses	-	24	24	-	**-**		-	-	24
705	Professional Services	-	34	134	1	***1.1***		-	-	133
706	Translation Services	-	-	-	-	**-**		-	-	-
710	Other miscellaneous services	-	34	34	-	**-**		-	-	34
715	Payment of memberships	-	-	-	-	**-**		-	-	-
730	Interest payments & borrowings	-	-	-	-	**-**		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					8			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**14**	**14**	**-**	**-**	**-**	**-**	**-**	**14**
810	Purchase of Vehicles	-	10	10	-	**-**		-	-	10
820	EDP Equipment	-	-	-	-	**-**		-	-	-
830	Security Equipment	-	-	-	-	**-**		-	-	-
840	Communication Equipment	-	-	-	-	**-**		-	-	-
850	Other miscellaneous equipment	-	1	1	-	**-**		-	-	1
860	Furniture & Fittings	-	3	3	-	**-**		-	-	3
870	Office equipment	-	-	-	-	**-**		-	-	-
880	Generators	-	-	-	-	**-**		-	-	-
890	Water Equipment	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	**-**		-	-	-
900	Infrastructure Assets	-	-	-	-	**-**		-	-	-
910	Injection of Capital	-	-	-	-	**-**		-	-	-
920	Major Capital Equipment	-	-	-	-	**-**		-	-	-
950	Advance Capital Development	-	-	-	-	**-**		-	-	-
05	**Transfers**	**-**	**100**	**100**	**-**	**-**	**-**	**-**	**-**	**100**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	100	100	-	**-**		-	-	100
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	**-**		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	**-**		-	-	-
404	Contingencia Capital Menor	-	-	-	-	**-**		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	**-**		-	-	-
408	Contingencia Transferencias	-	-	-	-	**-**		-	-	-

13 - SECRETARIA DE ESTADO PARA A POLITICA DA FORMAÇÃO PROFISSIONAL E EMPREGO

1301 - GABINETE DO SECRETARIA DE ESTADO PARA A POLITICA DA FORMAÇÃO PROFISSIONAL E EMPREGO

130106 - DIRECCAO NACIONAL DO APROVISIONAMENTO ($'000)

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**54**	**54**	**-**	**-**	**1**	**-**	**-**	**52**
01	**Salary & Wages**	**-**	**21**	**21**	**-**	**-**	**-**	**-**	**-**	**21**
600	Salary	-	21	21	-	-		-	-	21
610	Overtime	-	-	-	-	-		-	-	-
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**12**	**12**	**-**	**-**	**1**	**-**	**-**	**10**
620	Local Travel	-	3	3	-	-		-	-	3
625	Overseas Travel	-	-	-	-	-		-	-	-
630	Training & Workshop	-	1	1	-	-		-	-	1
640	Utilities	-	-	-	-	-		-	-	-
645	Rental of Property	-	-	-	-	-		-	-	-
650	Vehicle Operation Fuel	-	-	-	-	-		-	-	-
651	Vehicle Maintenance	-	-	-	-	-		-	-	-
652	Vehicle Rental,Insurance & Ser	-	-	-	-	-		-	-	-
660	Office Stationary & Supplies	-	3	3	-	-		-	-	3
670	Operational material & supplie	-	1	1	-	-		-	-	1
680	Fuel for generators	-	-	-	-	-		-	-	-
690	Maintenance of Euip & Building	-	-	-	-	-		-	-	-
700	Operational Expenses	-	2	2	-	-		-	-	2
705	Professional Services	-	-	-	-	-		-	-	-
706	Translation Services	-	-	-	-	-		-	-	-
710	Other miscellaneous services	-	2	2	-	-		-	-	2
715	Payment of memberships	-	-	-	-	-		-	-	-
730	Interest payments & borrowings	-	-	-	-	-		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					1			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**21**	**21**	**-**	**-**	**-**	**-**	**-**	**21**
810	Purchase of Vehicles	-	-	-	-	-		-	-	-
820	EDP Equipment	-	11	11	-	-		-	-	11
830	Security Equipment	-	-	-	-	-		-	-	-
840	Communication Equipment	-	-	-	-	-		-	-	-
850	Other miscellaneous equipment	-	-	-	-	-		-	-	-
860	Furniture & Fittings	-	8	8	-	-		-	-	8
870	Office equipment	-	2	2	-	-		-	-	2
880	Generators	-	-	-	-	-		-	-	-
890	Water Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	-		-	-	-
900	Infrastructure Assets	-	-	-	-	-		-	-	-
910	Injection of Capital	-	-	-	-	-		-	-	-
920	Major Capital Equipment	-	-	-	-	-		-	-	-
950	Advance Capital Development	-	-	-	-	-		-	-	-
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	-	-	-	-		-	-	-
723	Public Grants - Capital	-	-	-	-	-		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	-		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	-		-	-	-
404	Contingencia Capital Menor	-	-	-	-	-		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	-		-	-	-
408	Contingencia Transferencias	-	-	-	-	-		-	-	-

13 - SECRETARIA DE ESTADO PARA A POLITICA DA FORMAÇÃO PROFISSIONAL E EMPREGO

1301 - GABINETE DO SECRETARIA DE ESTADO PARA A POLITICA DA FORMAÇÃO PROFISSIONAL E EMPREGO

130108 - DIRECÇÃO NACIONAL DA PREVENÇÃO DE RISCO PROFISSIONAL ($'000)

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**40**	**40**	**-**	**-**	**-**	**-**	**-**	**40**
01	**Salary & Wages**	**-**	**28**	**28**	**-**	**-**	**-**	**-**	**-**	**28**
600	Salary	-	28	28	-	-		-	-	28
610	Overtime	-	-	-	-	-		-	-	-
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**8**	**8**	**-**	**-**	**-**	**-**	**-**	**8**
620	Local Travel	-	2	2	-	-		-	-	2
625	Overseas Travel	-	-	-	-	-		-	-	-
630	Training & Workshop	-	2	2	-	-		-	-	2
640	Utilities	-	-	-	-	-		-	-	-
645	Rental of Property	-	-	-	-	-		-	-	-
650	Vehicle Operation Fuel	-	-	-	-	-		-	-	-
651	Vehicle Maintenance	-	-	-	-	-		-	-	-
652	Vehicle Rental,Insurance & Ser	-	-	-	-	-		-	-	-
660	Office Stationary & Supplies	-	1	1	-	-		-	-	1
670	Operational material & supplie	-	1	1	-	-		-	-	1
680	Fuel for generators	-	-	-	-	-		-	-	-
690	Maintenance of Euip & Building	-	-	-	-	-		-	-	-
700	Operational Expenses	-	1	1	-	-		-	-	1
705	Professional Services	-	-	-	-	-		-	-	-
706	Translation Services	-	-	-	-	-		-	-	-
710	Other miscellaneous services	-	1	1	-	-		-	-	1
715	Payment of memberships	-	-	-	-	-		-	-	-
730	Interest payments & borrowings	-	-	-	-	-		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					-			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**4**	**4**	**-**	**-**	**-**	**-**	**-**	**4**
810	Purchase of Vehicles	-	-	-	-	-		-	-	-
820	EDP Equipment	-	-	-	-	-		-	-	-
830	Security Equipment	-	-	-	-	-		-	-	-
840	Communication Equipment	-	-	-	-	-		-	-	-
850	Other miscellaneous equipment	-	-	-	-	-		-	-	-
860	Furniture & Fittings	-	4	4	-	-		-	-	4
870	Office equipment	-	-	-	-	-		-	-	-
880	Generators	-	-	-	-	-		-	-	-
890	Water Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	-		-	-	-
900	Infrastructure Assets	-	-	-	-	-		-	-	-
910	Injection of Capital	-	-	-	-	-		-	-	-
920	Major Capital Equipment	-	-	-	-	-		-	-	-
950	Advance Capital Development	-	-	-	-	-		-	-	-
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	-	-	-	-		-	-	-
723	Public Grants - Capital	-	-	-	-	-		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	-		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	-		-	-	-
404	Contingencia Capital Menor	-	-	-	-	-		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	-		-	-	-
408	Contingencia Transferencias	-	-	-	-	-		-	-	-

13 - SECRETARIA DE ESTADO PARA A POLITICA DA FORMAÇÃO PROFISSIONAL E EMPREGO

1301 - GABINETE DO SECRETARIA DE ESTADO PARA A POLITICA DA FORMAÇÃO PROFISSIONAL E EMPREGO

130109 - DIRECÇÃO NACIONAL DA COLOCAÇÃO, EMPREGO E PROTECÇÃO DO DESEMPREGO ($'000)

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**40**	**40**	**-**	**-**	**2**	**-**	**-**	**36**
01	**Salary & Wages**	**-**	**28**	**28**	**-**	**-**	**-**	**-**	**-**	**28**
600	Salary	-	28	28	-	-		-	-	28
610	Overtime	-	-	-	-	-		-	-	-
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**8**	**8**	**-**	**-**	**2**	**-**	**-**	**4**
620	Local Travel	-	2	2	-	-		-	-	2
625	Overseas Travel	-	-	-	-	-		-	-	-
630	Training & Workshop	-	2	2	-	-		-	-	2
640	Utilities	-	-	-	-	-		-	-	-
645	Rental of Property	-	-	-	-	-		-	-	-
650	Vehicle Operation Fuel	-	-	-	-	-		-	-	-
651	Vehicle Maintenance	-	-	-	-	-		-	-	-
652	Vehicle Rental,Insurance & Ser	-	-	-	-	-		-	-	-
660	Office Stationary & Supplies	-	1	1	-	-		-	-	1
670	Operational material & supplie	-	1	1	-	-		-	-	1
680	Fuel for generators	-	-	-	-	-		-	-	-
690	Maintenance of Euip & Building	-	-	-	-	-		-	-	-
700	Operational Expenses	-	1	1	-	-		-	-	1
705	Professional Services	-	-	-	-	-		-	-	-
706	Translation Services	-	-	-	-	-		-	-	-
710	Other miscellaneous services	-	1	1	-	-		-	-	1
715	Payment of memberships	-	-	-	-	-		-	-	-
730	Interest payments & borrowings	-	-	-	-	-		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					2			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**4**	**4**	**-**	**-**	**-**	**-**	**-**	**4**
810	Purchase of Vehicles	-	-	-	-	-		-	-	-
820	EDP Equipment	-	-	-	-	-		-	-	-
830	Security Equipment	-	-	-	-	-		-	-	-
840	Communication Equipment	-	-	-	-	-		-	-	-
850	Other miscellaneous equipment	-	-	-	-	-		-	-	-
860	Furniture & Fittings	-	4	4	-	-		-	-	4
870	Office equipment	-	-	-	-	-		-	-	-
880	Generators	-	-	-	-	-		-	-	-
890	Water Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	-		-	-	-
900	Infrastructure Assets	-	-	-	-	-		-	-	-
910	Injection of Capital	-	-	-	-	-		-	-	-
920	Major Capital Equipment	-	-	-	-	-		-	-	-
950	Advance Capital Development	-	-	-	-	-		-	-	-
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	-	-	-	-		-	-	-
723	Public Grants - Capital	-	-	-	-	-		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	-		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	-		-	-	-
404	Contingencia Capital Menor	-	-	-	-	-		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	-		-	-	-
408	Contingencia Transferencias	-	-	-	-	-		-	-	-

13 - SECRETARIA DE ESTADO PARA A POLITICA DA FORMAÇÃO PROFISSIONAL E EMPREGO

1301 - GABINETE DO SECRETARIA DE ESTADO PARA A POLITICA DA FORMAÇÃO PROFISSIONAL E EMPREGO

130110 - DIRECÇÃO NACIONAL DA SEGURANÇA E PROTECÇÃO SOCIAL ($'000)

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**40**	**40**	**-**	**-**	**2**	**-**	**-**	**36**
01	**Salary & Wages**	**-**	**28**	**28**	**-**	**-**	**-**	**-**	**-**	**28**
600	Salary	-	28	28	-	-		-	-	28
610	Overtime	-	-	-	-	-		-	-	-
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**8**	**8**	**-**	**-**	**2**	**-**	**-**	**4**
620	Local Travel	-	2	2	-	-		-	-	2
625	Overseas Travel	-	-	-	-	-		-	-	-
630	Training & Workshop	-	2	2	-	-		-	-	2
640	Utilities	-	-	-	-	-		-	-	-
645	Rental of Property	-	-	-	-	-		-	-	-
650	Vehicle Operation Fuel	-	-	-	-	-		-	-	-
651	Vehicle Maintenance	-	-	-	-	-		-	-	-
652	Vehicle Rental,Insurance & Ser	-	-	-	-	-		-	-	-
660	Office Stationary & Supplies	-	1	1	-	-		-	-	1
670	Operational material & supplie	-	1	1	-	-		-	-	1
680	Fuel for generators	-	-	-	-	-		-	-	-
690	Maintenance of Euip & Building	-	-	-	-	-		-	-	-
700	Operational Expenses	-	1	1	-	-		-	-	1
705	Professional Services	-	-	-	-	-		-	-	-
706	Translation Services	-	-	-	-	-		-	-	-
710	Other miscellaneous services	-	1	1	-	-		-	-	1
715	Payment of memberships	-	-	-	-	-		-	-	-
730	Interest payments & borrowings	-	-	-	-	-		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					2			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**4**	**4**	**-**	**-**	**-**	**-**	**-**	**4**
810	Purchase of Vehicles	-	-	-	-	-		-	-	-
820	EDP Equipment	-	-	-	-	-		-	-	-
830	Security Equipment	-	-	-	-	-		-	-	-
840	Communication Equipment	-	-	-	-	-		-	-	-
850	Other miscellaneous equipment	-	-	-	-	-		-	-	-
860	Furniture & Fittings	-	4	4	-	-		-	-	4
870	Office equipment	-	-	-	-	-		-	-	-
880	Generators	-	-	-	-	-		-	-	-
890	Water Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	-		-	-	-
900	Infrastructure Assets	-	-	-	-	-		-	-	-
910	Injection of Capital	-	-	-	-	-		-	-	-
920	Major Capital Equipment	-	-	-	-	-		-	-	-
950	Advance Capital Development	-	-	-	-	-		-	-	-
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	-	-	-	-		-	-	-
723	Public Grants - Capital	-	-	-	-	-		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	-		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	-		-	-	-
404	Contingencia Capital Menor	-	-	-	-	-		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	-		-	-	-
408	Contingencia Transferencias	-	-	-	-	-		-	-	-

13 - SECRETARIA DE ESTADO PARA A POLITICA DA FORMAÇÃO PROFISSIONAL E EMPREGO

1301 - GABINETE DO SECRETARIA DE ESTADO PARA A POLITICA DA FORMAÇÃO PROFISSIONAL E EMPREGO

130111 - DIRECÇÃO NACIONAL DA FORMAÇÃO PROFISSIONAL ($'000)

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**134**	**134**	**14**	***10.3***	**2**	**-**	**-**	**117**
01	**Salary & Wages**	**-**	**113**	**113**	**14**	***12.2***	**-**	**-**	**-**	**99**
600	Salary	-	113	113	14	***12.2***		-	-	99
610	Overtime	-	-	-	-	**-**		-	-	-
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**21**	**21**	**-**	**-**	**2**	**-**	**-**	**18**
620	Local Travel	-	6	6	-	**-**		-	-	6
625	Overseas Travel	-	-	-	-	**-**		-	-	-
630	Training & Workshop	-	2	2	-	**-**		-	-	2
640	Utilities	-	-	-	-	**-**		-	-	-
645	Rental of Property	-	-	-	-	**-**		-	-	-
650	Vehicle Operation Fuel	-	-	-	-	**-**		-	-	-
651	Vehicle Maintenance	-	-	-	-	**-**		-	-	-
652	Vehicle Rental,Insurance & Ser	-	-	-	-	**-**		-	-	-
660	Office Stationary & Supplies	-	4	4	-	**-**		-	-	4
670	Operational material & supplie	-	4	4	-	**-**		-	-	4
680	Fuel for generators	-	-	-	-	**-**		-	-	-
690	Maintenance of Euip & Building	-	-	-	-	**-**		-	-	-
700	Operational Expenses	-	2	2	-	**-**		-	-	2
705	Professional Services	-	-	-	-	**-**		-	-	-
706	Translation Services	-	-	-	-	**-**		-	-	-
710	Other miscellaneous services	-	3	3	-	**-**		-	-	3
715	Payment of memberships	-	-	-	-	**-**		-	-	-
730	Interest payments & borrowings	-	-	-	-	**-**		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					2			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
810	Purchase of Vehicles	-	-	-	-	**-**		-	-	-
820	EDP Equipment	-	-	-	-	**-**		-	-	-
830	Security Equipment	-	-	-	-	**-**		-	-	-
840	Communication Equipment	-	-	-	-	**-**		-	-	-
850	Other miscellaneous equipment	-	-	-	-	**-**		-	-	-
860	Furniture & Fittings	-	-	-	-	**-**		-	-	-
870	Office equipment	-	-	-	-	**-**		-	-	-
880	Generators	-	-	-	-	**-**		-	-	-
890	Water Equipment	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	**-**		-	-	-
900	Infrastructure Assets	-	-	-	-	**-**		-	-	-
910	Injection of Capital	-	-	-	-	**-**		-	-	-
920	Major Capital Equipment	-	-	-	-	**-**		-	-	-
950	Advance Capital Development	-	-	-	-	**-**		-	-	-
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	-	-	-	**-**		-	-	-
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	**-**		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	**-**		-	-	-
404	Contingencia Capital Menor	-	-	-	-	**-**		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	**-**		-	-	-
408	Contingencia Transferencias	-	-	-	-	**-**		-	-	-

13 - SECRETARIA DE ESTADO PARA A POLITICA DA FORMAÇÃO PROFISSIONAL E EMPREGO

1301 - GABINETE DO SECRETARIA DE ESTADO PARA A POLITICA DA FORMAÇÃO PROFISSIONAL E EMPREGO

130115 - GABINETE DE ASSISTÊNCIA JURÍDICA ($'000)

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**41**	**41**	**2**	***5.3***	**-**	**-**	**-**	**39**
01	**Salary & Wages**	**-**	**34**	**34**	**2**	***6.4***	**-**	**-**	**-**	**32**
600	Salary	-	34	34	2	***6.4***		-	-	32
610	Overtime	-	-	-	-	-		-	-	-
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**7**	**7**	**-**	**-**	**-**	**-**	**-**	**7**
620	Local Travel	-	1	1	-	-		-	-	1
625	Overseas Travel	-	-	-	-	-		-	-	-
630	Training & Workshop	-	-	-	-	-		-	-	-
640	Utilities	-	-	-	-	-		-	-	-
645	Rental of Property	-	-	-	-	-		-	-	-
650	Vehicle Operation Fuel	-	-	-	-	-		-	-	-
651	Vehicle Maintenance	-	-	-	-	-		-	-	-
652	Vehicle Rental,Insurance & Ser	-	-	-	-	-		-	-	-
660	Office Stationary & Supplies	-	1	1	-	-		-	-	1
670	Operational material & supplie	-	1	1	-	-		-	-	1
680	Fuel for generators	-	-	-	-	-		-	-	-
690	Maintenance of Euip & Building	-	-	-	-	-		-	-	-
700	Operational Expenses	-	2	2	-	-		-	-	2
705	Professional Services	-	-	-	-	-		-	-	-
706	Translation Services	-	-	-	-	-		-	-	-
710	Other miscellaneous services	-	2	2	-	-		-	-	2
715	Payment of memberships	-	-	-	-	-		-	-	-
730	Interest payments & borrowings	-	-	-	-	-		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					-			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
810	Purchase of Vehicles	-	-	-	-	-		-	-	-
820	EDP Equipment	-	-	-	-	-		-	-	-
830	Security Equipment	-	-	-	-	-		-	-	-
840	Communication Equipment	-	-	-	-	-		-	-	-
850	Other miscellaneous equipment	-	-	-	-	-		-	-	-
860	Furniture & Fittings	-	-	-	-	-		-	-	-
870	Office equipment	-	-	-	-	-		-	-	-
880	Generators	-	-	-	-	-		-	-	-
890	Water Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	-		-	-	-
900	Infrastructure Assets	-	-	-	-	-		-	-	-
910	Injection of Capital	-	-	-	-	-		-	-	-
920	Major Capital Equipment	-	-	-	-	-		-	-	-
950	Advance Capital Development	-	-	-	-	-		-	-	-
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	-	-	-	-		-	-	-
723	Public Grants - Capital	-	-	-	-	-		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	-		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	-		-	-	-
404	Contingencia Capital Menor	-	-	-	-	-		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	-		-	-	-
408	Contingencia Transferencias	-	-	-	-	-		-	-	-

13 - SECRETARIA DE ESTADO PARA A POLITICA DA FORMAÇÃO PROFISSIONAL E EMPREGO

1301 - GABINETE DO SECRETARIA DE ESTADO PARA A POLITICA DA FORMAÇÃO PROFISSIONAL E EMPREGO

130116 - INSTITUTO NACIONAL DO DESENVOVIMENTO DE MÃO DE OBRA ($'000)

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**18**	**18**	**1**	***6.2***	**1**	**-**	**-**	**15**
01	**Salary & Wages**	**-**	**9**	**9**	**1**	***12.5***	**-**	**-**	**-**	**8**
600	Salary	-	9	9	1	***12.5***		-	-	8
610	Overtime	-	-	-	-	**-**		-	-	-
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**9**	**9**	**-**	**-**	**1**	**-**	**-**	**7**
620	Local Travel	-	2	2	-	**-**		-	-	2
625	Overseas Travel	-	-	-	-	**-**		-	-	-
630	Training & Workshop	-	-	-	-	**-**		-	-	-
640	Utilities	-	-	-	-	**-**		-	-	-
645	Rental of Property	-	-	-	-	**-**		-	-	-
650	Vehicle Operation Fuel	-	-	-	-	**-**		-	-	-
651	Vehicle Maintenance	-	-	-	-	**-**		-	-	-
652	Vehicle Rental,Insurance & Ser	-	-	-	-	**-**		-	-	-
660	Office Stationary & Supplies	-	2	2	-	**-**		-	-	2
670	Operational material & supplie	-	1	1	-	**-**		-	-	1
680	Fuel for generators	-	-	-	-	**-**		-	-	-
690	Maintenance of Euip & Building	-	1	1	-	**-**		-	-	1
700	Operational Expenses	-	1	1	-	**-**		-	-	1
705	Professional Services	-	-	-	-	**-**		-	-	-
706	Translation Services	-	-	-	-	**-**		-	-	-
710	Other miscellaneous services	-	2	2	-	**-**		-	-	2
715	Payment of memberships	-	-	-	-	**-**		-	-	-
730	Interest payments & borrowings	-	-	-	-	**-**		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					1			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
810	Purchase of Vehicles	-	-	-	-	**-**		-	-	-
820	EDP Equipment	-	-	-	-	**-**		-	-	-
830	Security Equipment	-	-	-	-	**-**		-	-	-
840	Communication Equipment	-	-	-	-	**-**		-	-	-
850	Other miscellaneous equipment	-	-	-	-	**-**		-	-	-
860	Furniture & Fittings	-	-	-	-	**-**		-	-	-
870	Office equipment	-	-	-	-	**-**		-	-	-
880	Generators	-	-	-	-	**-**		-	-	-
890	Water Equipment	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	**-**		-	-	-
900	Infrastructure Assets	-	-	-	-	**-**		-	-	-
910	Injection of Capital	-	-	-	-	**-**		-	-	-
920	Major Capital Equipment	-	-	-	-	**-**		-	-	-
950	Advance Capital Development	-	-	-	-	**-**		-	-	-
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	-	-	-	**-**		-	-	-
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	**-**		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	**-**		-	-	-
404	Contingencia Capital Menor	-	-	-	-	**-**		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	**-**		-	-	-
408	Contingencia Transferencias	-	-	-	-	**-**		-	-	-

13 - SECRETARIA DE ESTADO PARA A POLITICA DA FORMAÇÃO PROFISSIONAL E EMPREGO

1301 - GABINETE DO SECRETARIA DE ESTADO PARA A POLITICA DA FORMAÇÃO PROFISSIONAL E EMPREGO

130117 - GABINETE DO FUNDO DE EMPREGO E FORMAÇÃO PROFISSIONAL ($'000)

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**19**	**19**	**-**	**-**	**1**	**-**	**-**	**17**
01	**Salary & Wages**	**-**	**6**	**6**	**-**	**-**	**-**	**-**	**-**	**6**
600	Salary	-	6	6	-	-		-	-	6
610	Overtime	-	-	-	-	-		-	-	-
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**13**	**13**	**-**	**-**	**1**	**-**	**-**	**11**
620	Local Travel	-	4	4	-	-		-	-	4
625	Overseas Travel	-	-	-	-	-		-	-	-
630	Training & Workshop	-	2	2	-	-		-	-	2
640	Utilities	-	-	-	-	-		-	-	-
645	Rental of Property	-	-	-	-	-		-	-	-
650	Vehicle Operation Fuel	-	-	-	-	-		-	-	-
651	Vehicle Maintenance	-	-	-	-	-		-	-	-
652	Vehicle Rental,Insurance & Ser	-	-	-	-	-		-	-	-
660	Office Stationary & Supplies	-	2	2	-	-		-	-	2
670	Operational material & supplie	-	2	2	-	-		-	-	2
680	Fuel for generators	-	-	-	-	-		-	-	-
690	Maintenance of Euip & Building	-	-	-	-	-		-	-	-
700	Operational Expenses	-	1	1	-	-		-	-	1
705	Professional Services	-	2	2	-	-		-	-	2
706	Translation Services	-	-	-	-	-		-	-	-
710	Other miscellaneous services	-	-	-	-	-		-	-	-
715	Payment of memberships	-	-	-	-	-		-	-	-
730	Interest payments & borrowings	-	-	-	-	-		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					1			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
810	Purchase of Vehicles	-	-	-	-	-		-	-	-
820	EDP Equipment	-	-	-	-	-		-	-	-
830	Security Equipment	-	-	-	-	-		-	-	-
840	Communication Equipment	-	-	-	-	-		-	-	-
850	Other miscellaneous equipment	-	-	-	-	-		-	-	-
860	Furniture & Fittings	-	-	-	-	-		-	-	-
870	Office equipment	-	-	-	-	-		-	-	-
880	Generators	-	-	-	-	-		-	-	-
890	Water Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	-		-	-	-
900	Infrastructure Assets	-	-	-	-	-		-	-	-
910	Injection of Capital	-	-	-	-	-		-	-	-
920	Major Capital Equipment	-	-	-	-	-		-	-	-
950	Advance Capital Development	-	-	-	-	-		-	-	-
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	-	-	-	-		-	-	-
723	Public Grants - Capital	-	-	-	-	-		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	-		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	-		-	-	-
404	Contingencia Capital Menor	-	-	-	-	-		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	-		-	-	-
408	Contingencia Transferencias	-	-	-	-	-		-	-	-

13 - SECRETARIA DE ESTADO PARA A POLITICA DA FORMAÇÃO PROFISSIONAL E EMPREGO

1301 - GABINETE DO SECRETARIA DE ESTADO PARA A POLITICA DA FORMAÇÃO PROFISSIONAL E EMPREGO

130118 - ADIDO DO TRABALHO NA COREIA DO SUL ($'000)

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**246**	**246**	**91**	***36.8***	**-**	**-**	**-**	**155**
01	**Salary & Wages**	**-**	**182**	**182**	**91**	***49.8***	**-**	**-**	**-**	**91**
600	Salary	-	-	-	-	-		-	-	-
610	Overtime	-	-	-	-	-		-	-	-
615	Allowances	-	182	182	91	***49.8***		-	-	91
02	**Goods & Services**	**-**	**64**	**64**	**-**	**-**	**-**	**-**	**-**	**64**
620	Local Travel	-	6	6	-	-		-	-	6
625	Overseas Travel	-	-	-	-	-		-	-	-
630	Training & Workshop	-	-	-	-	-		-	-	-
640	Utilities	-	-	-	-	-		-	-	-
645	Rental of Property	-	28	28	-	-		-	-	28
650	Vehicle Operation Fuel	-	-	-	-	-		-	-	-
651	Vehicle Maintenance	-	-	-	-	-		-	-	-
652	Vehicle Rental,Insurance & Ser	-	-	-	-	-		-	-	-
660	Office Stationary & Supplies	-	2	2	-	-		-	-	2
670	Operational material & supplie	-	3	3	-	-		-	-	3
680	Fuel for generators	-	-	-	-	-		-	-	-
690	Maintenance of Euip & Building	-	-	-	-	-		-	-	-
700	Operational Expenses	-	5	5	-	-		-	-	5
705	Professional Services	-	20	20	-	-		-	-	20
706	Translation Services	-	-	-	-	-		-	-	-
710	Other miscellaneous services	-	-	-	-	-		-	-	-
715	Payment of memberships	-	-	-	-	-		-	-	-
730	Interest payments & borrowings	-	-	-	-	-		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					-			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
810	Purchase of Vehicles	-	-	-	-	-		-	-	-
820	EDP Equipment	-	-	-	-	-		-	-	-
830	Security Equipment	-	-	-	-	-		-	-	-
840	Communication Equipment	-	-	-	-	-		-	-	-
850	Other miscellaneous equipment	-	-	-	-	-		-	-	-
860	Furniture & Fittings	-	-	-	-	-		-	-	-
870	Office equipment	-	-	-	-	-		-	-	-
880	Generators	-	-	-	-	-		-	-	-
890	Water Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	-		-	-	-
900	Infrastructure Assets	-	-	-	-	-		-	-	-
910	Injection of Capital	-	-	-	-	-		-	-	-
920	Major Capital Equipment	-	-	-	-	-		-	-	-
950	Advance Capital Development	-	-	-	-	-		-	-	-
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	-	-	-	-		-	-	-
723	Public Grants - Capital	-	-	-	-	-		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	-		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	-		-	-	-
404	Contingencia Capital Menor	-	-	-	-	-		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	-		-	-	-
408	Contingencia Transferencias	-	-	-	-	-		-	-	-

20 - MINISTÉRIO DOS NEGÓCIOS ESTRANGEIROS E COOPERAÇÃO

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**27,403**	**27,403**	**1,413**	***5.2***	**1,125**	**2**	**251**	**23,487**
01	**Salary & Wages**	**-**	**10,735**	**10,735**	**920**	***8.6***	**-**	**-**	**-**	**9,815**
600	Salary	-	1,629	1,629	246	*15.1*		-	-	1.383
610	Overtime	-	2	2	-	*17.1*		-	-	2
615	Allowances	-	9,104	9,104	673	*7.4*		-	-	8.431
02	**Goods & Services**	**-**	**13,576**	**13,576**	**494**	***3.6***	**1,125**	**2**	**251**	**10,580**
620	Local Travel	-	20	20	-	-		-	-	20
625	Overseas Travel	-	2,000	2,000	231	*11.5*		2	93	1.674
630	Training & Workshop	-	50	50	-	-		-	-	50
640	Utilities	-	650	650	12	*1.8*		-	-	638
645	Rental of Property	-	2,136	2,136	220	*10.3*		-	-	1.916
650	Vehicle Operation Fuel	-	247	247	-	-		-	-	247
651	Vehicle Maintenance	-	144	144	-	-		-	-	144
652	Vehicle Rental,Insurance & Ser	-	197	197	-	-		-	-	197
660	Office Stationary & Supplies	-	148	148	-	-		-	7	141
670	Operational material & supplie	-	963	963	-	-		-	39	924
680	Fuel for generators	-	7	7	-	-		-	-	7
690	Maintenance of Euip & Building	-	481	481	-	-		-	-	481
700	Operational Expenses	-	2,000	2,000	10	*0.5*		-	17	1.973
705	Professional Services	-	4,228	4,228	18	*0.4*		-	93	4.117
706	Translation Services	-	5	5	-	-		-	-	5
710	Other miscellaneous services	-	300	300	3	*1.2*		-	2	294
715	Payment of memberships	-	-	-	-	-		-	-	-
730	Interest payments & borrowings	-	-	-	-	-		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					80			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					1.045			
03	**Minor Capital**	**-**	**1,042**	**1,042**	**-**	**-**	**-**	**-**	**-**	**1,042**
810	Purchase of Vehicles	-	436	436	-	-		-	-	436
820	EDP Equipment	-	-	-	-	-		-	-	-
830	Security Equipment	-	72	72	-	-		-	-	72
840	Communication Equipment	-	-	-	-	-		-	-	-
850	Other miscellaneous equipment	-	66	66	-	-		-	-	66
860	Furniture & Fittings	-	100	100	-	-		-	-	100
870	Office equipment	-	368	368	-	-		-	-	368
880	Generators	-	-	-	-	-		-	-	-
890	Water Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**1,550**	**1,550**	**-**	**-**	**-**	**-**	**-**	**1,550**
800	Aquisition of Buildings	-	-	-	-	-		-	-	-
900	Infrastructure Assets	-	1.550	1.550	-	-		-	-	1.550
910	Injection of Capital	-	-	-	-	-		-	-	-
920	Major Capital Equipment	-	-	-	-	-		-	-	-
950	Advance Capital Development	-	-	-	-	-		-	-	-
05	**Transfers**	**-**	**500**	**500**	**-**	**-**	**-**	**-**	**-**	**500**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	500	500	-	-		-	-	500
723	Public Grants - Capital	-	-	-	-	-		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	-		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	-		-	-	-
404	Contingencia Capital Menor	-	-	-	-	-		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	-		-	-	-
408	Contingencia Transferencias	-	-	-	-	-		-	-	-

20 - MINISTÉRIO DOS NEGÓCIOS ESTRANGEIROS E COOPERAÇÃO

2001 - MINISTÉRIO DOS NEGÓCIOS ESTRANGEIROS E COOPERAÇÃO

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**393**	**393**	**6**	***1.5***	**-**	**-**	**-**	**387**
01	**Salary & Wages**	**-**	**30**	**30**	**5**	***17.9***	**-**	**-**	**-**	**25**
600	Salary	-	30	30	5	***17.9***		-	-	25
610	Overtime	-	-	-	-	-		-	-	-
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**363**	**363**	**-**	***0.1***	**-**	**-**	**-**	**363**
620	Local Travel	-	-	-	-	-		-	-	-
625	Overseas Travel	-	100	100	-	***0.5***		-	-	100
630	Training & Workshop	-	-	-	-	-		-	-	-
640	Utilities	-	-	-	-	-		-	-	-
645	Rental of Property	-	-	-	-	-		-	-	-
650	Vehicle Operation Fuel	-	-	-	-	-		-	-	-
651	Vehicle Maintenance	-	-	-	-	-		-	-	-
652	Vehicle Rental,Insurance & Ser	-	-	-	-	-		-	-	-
660	Office Stationary & Supplies	-	5	5	-	-		-	-	5
670	Operational material & supplie	-	-	-	-	-		-	-	-
680	Fuel for generators	-	-	-	-	-		-	-	-
690	Maintenance of Euip & Building	-	-	-	-	-		-	-	-
700	Operational Expenses	-	12	12	-	-		-	-	12
705	Professional Services	-	246	246	-	-		-	-	246
706	Translation Services	-	-	-	-	-		-	-	-
710	Other miscellaneous services	-	-	-	-	-		-	-	-
715	Payment of memberships	-	-	-	-	-		-	-	-
730	Interest payments & borrowings	-	-	-	-	-		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					-			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
810	Purchase of Vehicles	-	-	-	-	-		-	-	-
820	EDP Equipment	-	-	-	-	-		-	-	-
830	Security Equipment	-	-	-	-	-		-	-	-
840	Communication Equipment	-	-	-	-	-		-	-	-
850	Other miscellaneous equipment	-	-	-	-	-		-	-	-
860	Furniture & Fittings	-	-	-	-	-		-	-	-
870	Office equipment	-	-	-	-	-		-	-	-
880	Generators	-	-	-	-	-		-	-	-
890	Water Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	-		-	-	-
900	Infrastructure Assets	-	-	-	-	-		-	-	-
910	Injection of Capital	-	-	-	-	-		-	-	-
920	Major Capital Equipment	-	-	-	-	-		-	-	-
950	Advance Capital Development	-	-	-	-	-		-	-	-
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	-	-	-	-		-	-	-
723	Public Grants - Capital	-	-	-	-	-		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	-		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	-		-	-	-
404	Contingencia Capital Menor	-	-	-	-	-		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	-		-	-	-
408	Contingencia Transferencias	-	-	-	-	-		-	-	-

20 - MINISTÉRIO DOS NEGÓCIOS ESTRANGEIROS E COOPERAÇÃO

2001 - MINISTÉRIO DOS NEGÓCIOS ESTRANGEIROS E COOPERAÇÃO

200101 - GABINETE DO MINISTRO ($'000)

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**393**	**393**	**6**	***1.5***	**-**	**-**	**-**	**387**
01	**Salary & Wages**	**-**	**30**	**30**	**5**	***17.9***	**-**	**-**	**-**	**25**
600	Salary	-	30	30	5	***17.9***		-	-	25
610	Overtime	-	-	-	-	**-**		-	-	-
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**363**	**363**	**-**	***0.1***	**-**	**-**	**-**	**363**
620	Local Travel	-	-	-	-	**-**		-	-	-
625	Overseas Travel	-	100	100	-	***0.5***		-	-	100
630	Training & Workshop	-	-	-	-	**-**		-	-	-
640	Utilities	-	-	-	-	**-**		-	-	-
645	Rental of Property	-	-	-	-	**-**		-	-	-
650	Vehicle Operation Fuel	-	-	-	-	**-**		-	-	-
651	Vehicle Maintenance	-	-	-	-	**-**		-	-	-
652	Vehicle Rental,Insurance & Ser	-	-	-	-	**-**		-	-	-
660	Office Stationary & Supplies	-	5	5	-	**-**		-	-	5
670	Operational material & supplie	-	-	-	-	**-**		-	-	-
680	Fuel for generators	-	-	-	-	**-**		-	-	-
690	Maintenance of Euip & Building	-	-	-	-	**-**		-	-	-
700	Operational Expenses	-	12	12	-	**-**		-	-	12
705	Professional Services	-	246	246	-	**-**		-	-	246
706	Translation Services	-	-	-	-	**-**		-	-	-
710	Other miscellaneous services	-	-	-	-	**-**		-	-	-
715	Payment of memberships	-	-	-	-	**-**		-	-	-
730	Interest payments & borrowings	-	-	-	-	**-**		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					-			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
810	Purchase of Vehicles	-	-	-	-	**-**		-	-	-
820	EDP Equipment	-	-	-	-	**-**		-	-	-
830	Security Equipment	-	-	-	-	**-**		-	-	-
840	Communication Equipment	-	-	-	-	**-**		-	-	-
850	Other miscellaneous equipment	-	-	-	-	**-**		-	-	-
860	Furniture & Fittings	-	-	-	-	**-**		-	-	-
870	Office equipment	-	-	-	-	**-**		-	-	-
880	Generators	-	-	-	-	**-**		-	-	-
890	Water Equipment	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	**-**		-	-	-
900	Infrastructure Assets	-	-	-	-	**-**		-	-	-
910	Injection of Capital	-	-	-	-	**-**		-	-	-
920	Major Capital Equipment	-	-	-	-	**-**		-	-	-
950	Advance Capital Development	-	-	-	-	**-**		-	-	-
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	-	-	-	**-**		-	-	-
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	**-**		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	**-**		-	-	-
404	Contingencia Capital Menor	-	-	-	-	**-**		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	**-**		-	-	-
408	Contingencia Transferencias	-	-	-	-	**-**		-	-	-

20 - MINISTÉRIO DOS NEGÓCIOS ESTRANGEIROS E COOPERAÇÃO

2002 - SECRETARIA DE ESTADO COOPERAÇÃO INTERNACIONAIS

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**618**	**618**	**9**	***1.4***	**-**	**-**	**-**	**609**
01	**Salary & Wages**	**-**	**49**	**49**	**5**	***10.6***	**-**	**-**	**-**	**44**
600	Salary	-	49	49	5	***10.6***		-	-	44
610	Overtime	-	-	-	-	**-**		-	-	-
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**569**	**569**	**4**	***0.7***	**-**	**-**	**-**	**565**
620	Local Travel	-	-	-	-	**-**		-	-	-
625	Overseas Travel	-	200	200	4	***1.9***		-	-	196
630	Training & Workshop	-	-	-	-	**-**		-	-	-
640	Utilities	-	-	-	-	**-**		-	-	-
645	Rental of Property	-	-	-	-	**-**		-	-	-
650	Vehicle Operation Fuel	-	-	-	-	**-**		-	-	-
651	Vehicle Maintenance	-	-	-	-	**-**		-	-	-
652	Vehicle Rental,Insurance & Ser	-	-	-	-	**-**		-	-	-
660	Office Stationary & Supplies	-	9	9	-	**-**		-	-	9
670	Operational material & supplie	-	-	-	-	**-**		-	-	-
680	Fuel for generators	-	-	-	-	**-**		-	-	-
690	Maintenance of Euip & Building	-	-	-	-	**-**		-	-	-
700	Operational Expenses	-	24	24	-	**-**		-	-	24
705	Professional Services	-	336	336	-	**-**		-	-	336
706	Translation Services	-	-	-	-	**-**		-	-	-
710	Other miscellaneous services	-	-	-	-	**-**		-	-	-
715	Payment of memberships	-	-	-	-	**-**		-	-	-
730	Interest payments & borrowings	-	-	-	-	**-**		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					-			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
810	Purchase of Vehicles	-	-	-	-	**-**		-	-	-
820	EDP Equipment	-	-	-	-	**-**		-	-	-
830	Security Equipment	-	-	-	-	**-**		-	-	-
840	Communication Equipment	-	-	-	-	**-**		-	-	-
850	Other miscellaneous equipment	-	-	-	-	**-**		-	-	-
860	Furniture & Fittings	-	-	-	-	**-**		-	-	-
870	Office equipment	-	-	-	-	**-**		-	-	-
880	Generators	-	-	-	-	**-**		-	-	-
890	Water Equipment	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	**-**		-	-	-
900	Infrastructure Assets	-	-	-	-	**-**		-	-	-
910	Injection of Capital	-	-	-	-	**-**		-	-	-
920	Major Capital Equipment	-	-	-	-	**-**		-	-	-
950	Advance Capital Development	-	-	-	-	**-**		-	-	-
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	-	-	-	**-**		-	-	-
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	**-**		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	**-**		-	-	-
404	Contingencia Capital Menor	-	-	-	-	**-**		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	**-**		-	-	-
408	Contingencia Transferencias	-	-	-	-	**-**		-	-	-

20 - MINISTÉRIO DOS NEGÓCIOS ESTRANGEIROS E COOPERAÇÃO

2002 - SECRETARIA DE ESTADO COOPERAÇÃO INTERNACIONAIS

200201 - GABINETE DO VICE MINISTRO ($'000)

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**299**	**299**	**9**	***2.9***	**-**	**-**	**-**	**290**
01	**Salary & Wages**	**-**	**26**	**26**	**5**	***19.2***	**-**	**-**	**-**	**21**
600	Salary	-	26	26	5	***19.2***		-	-	21
610	Overtime	-	-	-	-	**-**		-	-	-
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**273**	**273**	**4**	***1.4***	**-**	**-**	**-**	**269**
620	Local Travel	-	-	-	-	**-**		-	-	-
625	Overseas Travel	-	100	100	4	***3.7***		-	-	96
630	Training & Workshop	-	-	-	-	**-**		-	-	-
640	Utilities	-	-	-	-	**-**		-	-	-
645	Rental of Property	-	-	-	-	**-**		-	-	-
650	Vehicle Operation Fuel	-	-	-	-	**-**		-	-	-
651	Vehicle Maintenance	-	-	-	-	**-**		-	-	-
652	Vehicle Rental,Insurance & Ser	-	-	-	-	**-**		-	-	-
660	Office Stationary & Supplies	-	5	5	-	**-**		-	-	5
670	Operational material & supplie	-	-	-	-	**-**		-	-	-
680	Fuel for generators	-	-	-	-	**-**		-	-	-
690	Maintenance of Euip & Building	-	-	-	-	**-**		-	-	-
700	Operational Expenses	-	12	12	-	**-**		-	-	12
705	Professional Services	-	156	156	-	**-**		-	-	156
706	Translation Services	-	-	-	-	**-**		-	-	-
710	Other miscellaneous services	-	-	-	-	**-**		-	-	-
715	Payment of memberships	-	-	-	-	**-**		-	-	-
730	Interest payments & borrowings	-	-	-	-	**-**		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					-			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
810	Purchase of Vehicles	-	-	-	-	**-**		-	-	-
820	EDP Equipment	-	-	-	-	**-**		-	-	-
830	Security Equipment	-	-	-	-	**-**		-	-	-
840	Communication Equipment	-	-	-	-	**-**		-	-	-
850	Other miscellaneous equipment	-	-	-	-	**-**		-	-	-
860	Furniture & Fittings	-	-	-	-	**-**		-	-	-
870	Office equipment	-	-	-	-	**-**		-	-	-
880	Generators	-	-	-	-	**-**		-	-	-
890	Water Equipment	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	**-**		-	-	-
900	Infrastructure Assets	-	-	-	-	**-**		-	-	-
910	Injection of Capital	-	-	-	-	**-**		-	-	-
920	Major Capital Equipment	-	-	-	-	**-**		-	-	-
950	Advance Capital Development	-	-	-	-	**-**		-	-	-
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	-	-	-	**-**		-	-	-
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	**-**		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	**-**		-	-	-
404	Contingencia Capital Menor	-	-	-	-	**-**		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	**-**		-	-	-
408	Contingencia Transferencias	-	-	-	-	**-**		-	-	-

20 - MINISTÉRIO DOS NEGÓCIOS ESTRANGEIROS E COOPERAÇÃO

2002 - SECRETARIA DE ESTADO COOPERAÇÃO INTERNACIONAIS

200202 - GABINETE DO SCRETARIO DE ESTADO PARA OS ASSUNTOS DA ASEAN ($'000)

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**319**	**319**	**-**	***0.1***	**-**	**-**	**-**	**319**
01	**Salary & Wages**	**-**	**23**	**23**	**-**	***1.0***	**-**	**-**	**-**	**23**
600	Salary	-	23	23	-	***1.0***		-	-	23
610	Overtime	-	-	-	-	**-**		-	-	-
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**296**	**296**	**-**	**-**	**-**	**-**	**-**	**296**
620	Local Travel	-	-	-	-	**-**		-	-	-
625	Overseas Travel	-	100	100	-	**-**		-	-	100
630	Training & Workshop	-	-	-	-	**-**		-	-	-
640	Utilities	-	-	-	-	**-**		-	-	-
645	Rental of Property	-	-	-	-	**-**		-	-	-
650	Vehicle Operation Fuel	-	-	-	-	**-**		-	-	-
651	Vehicle Maintenance	-	-	-	-	**-**		-	-	-
652	Vehicle Rental,Insurance & Ser	-	-	-	-	**-**		-	-	-
660	Office Stationary & Supplies	-	4	4	-	**-**		-	-	4
670	Operational material & supplie	-	-	-	-	**-**		-	-	-
680	Fuel for generators	-	-	-	-	**-**		-	-	-
690	Maintenance of Euip & Building	-	-	-	-	**-**		-	-	-
700	Operational Expenses	-	12	12	-	**-**		-	-	12
705	Professional Services	-	180	180	-	**-**		-	-	180
706	Translation Services	-	-	-	-	**-**		-	-	-
710	Other miscellaneous services	-	-	-	-	**-**		-	-	-
715	Payment of memberships	-	-	-	-	**-**		-	-	-
730	Interest payments & borrowings	-	-	-	-	**-**		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					-			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
810	Purchase of Vehicles	-	-	-	-	**-**		-	-	-
820	EDP Equipment	-	-	-	-	**-**		-	-	-
830	Security Equipment	-	-	-	-	**-**		-	-	-
840	Communication Equipment	-	-	-	-	**-**		-	-	-
850	Other miscellaneous equipment	-	-	-	-	**-**		-	-	-
860	Furniture & Fittings	-	-	-	-	**-**		-	-	-
870	Office equipment	-	-	-	-	**-**		-	-	-
880	Generators	-	-	-	-	**-**		-	-	-
890	Water Equipment	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	**-**		-	-	-
900	Infrastructure Assets	-	-	-	-	**-**		-	-	-
910	Injection of Capital	-	-	-	-	**-**		-	-	-
920	Major Capital Equipment	-	-	-	-	**-**		-	-	-
950	Advance Capital Development	-	-	-	-	**-**		-	-	-
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	-	-	-	**-**		-	-	-
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	**-**		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	**-**		-	-	-
404	Contingencia Capital Menor	-	-	-	-	**-**		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	**-**		-	-	-
408	Contingencia Transferencias	-	-	-	-	**-**		-	-	-

20 - MINISTÉRIO DOS NEGÓCIOS ESTRANGEIROS E COOPERAÇÃO

2003 - SEDE

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**18,261**	**18,261**	**1,179**	***6.5***	**330**	**2**	**251**	**16,170**
01	**Salary & Wages**	**-**	**10,656**	**10,656**	**909**	***8.5***	**-**	**-**	**-**	**9,747**
600	Salary	-	1,550	1,550	235	***15.2***		-	-	1,315
610	Overtime	-	2	2	-	***17.1***		-	-	2
615	Allowances	-	9,104	9,104	673	***7.4***		-	-	8,431
02	**Goods & Services**	**-**	**6,683**	**6,683**	**270**	***4.0***	**330**	**2**	**251**	**5,501**
620	Local Travel	-	-	-	-	**-**		-	-	-
625	Overseas Travel	-	1,375	1,375	226	***16.5***		2	93	1,053
630	Training & Workshop	-	50	50	-	**-**		-	-	50
640	Utilities	-	416	416	12	***2.9***		-	-	404
645	Rental of Property	-	335	335	-	**-**		-	-	335
650	Vehicle Operation Fuel	-	114	114	-	**-**		-	-	114
651	Vehicle Maintenance	-	57	57	-	**-**		-	-	57
652	Vehicle Rental,Insurance & Ser	-	68	68	-	**-**		-	-	68
660	Office Stationary & Supplies	-	54	54	-	**-**		-	7	47
670	Operational material & supplie	-	221	221	-	**-**		-	39	182
680	Fuel for generators	-	4	4	-	**-**		-	-	4
690	Maintenance of Euip & Building	-	358	358	-	**-**		-	-	358
700	Operational Expenses	-	1,673	1,673	10	***0.6***		-	17	1,646
705	Professional Services	-	1,790	1,790	18	***1.0***		-	93	1,679
706	Translation Services	-	-	-	-	**-**		-	-	-
710	Other miscellaneous services	-	168	168	3	***2.1***		-	2	162
715	Payment of memberships	-	-	-	-	**-**		-	-	-
730	Interest payments & borrowings	-	-	-	-	**-**		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					80			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					250			
03	**Minor Capital**	**-**	**422**	**422**	**-**	**-**	**-**	**-**	**-**	**422**
810	Purchase of Vehicles	-	155	155	-	**-**		-	-	155
820	EDP Equipment	-	-	-	-	**-**		-	-	-
830	Security Equipment	-	35	35	-	**-**		-	-	35
840	Communication Equipment	-	-	-	-	**-**		-	-	-
850	Other miscellaneous equipment	-	48	48	-	**-**		-	-	48
860	Furniture & Fittings	-	91	91	-	**-**		-	-	91
870	Office equipment	-	93	93	-	**-**		-	-	93
880	Generators	-	-	-	-	**-**		-	-	-
890	Water Equipment	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	**-**		-	-	-
900	Infrastructure Assets	-	-	-	-	**-**		-	-	-
910	Injection of Capital	-	-	-	-	**-**		-	-	-
920	Major Capital Equipment	-	-	-	-	**-**		-	-	-
950	Advance Capital Development	-	-	-	-	**-**		-	-	-
05	**Transfers**	**-**	**500**	**500**	**-**	**-**	**-**	**-**	**-**	**500**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	500	500	-	**-**		-	-	500
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	**-**		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	**-**		-	-	-
404	Contingencia Capital Menor	-	-	-	-	**-**		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	**-**		-	-	-
408	Contingencia Transferencias	-	-	-	-	**-**		-	-	-

20 - MINISTÉRIO DOS NEGÓCIOS ESTRANGEIROS E COOPERAÇÃO

2003 - SEDE

200301 - SECRETARIO GERAL ($'000)

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**17,481**	**17,481**	**1,179**	***6.7***	**330**	**2**	**251**	**15,390**
01	**Salary & Wages**	**-**	**10,656**	**10,656**	**909**	***8.5***	**-**	**-**	**-**	**9,747**
600	Salary	-	1,550	1,550	235	***15.2***		-	-	1,315
610	Overtime	-	2	2	-	***17.1***		-	-	2
615	Allowances	-	9,104	9,104	673	***7.4***		-	-	8,431
02	**Goods & Services**	**-**	**5,933**	**5,933**	**270**	***4.5***	**330**	**2**	**251**	**4,751**
620	Local Travel	-	-	-	-	**-**		-	-	-
625	Overseas Travel	-	1,375	1,375	226	***16.5***		2	93	1,053
630	Training & Workshop	-	50	50	-	**-**		-	-	50
640	Utilities	-	396	396	12	***3.0***		-	-	384
645	Rental of Property	-	290	290	-	**-**		-	-	290
650	Vehicle Operation Fuel	-	114	114	-	**-**		-	-	114
651	Vehicle Maintenance	-	57	57	-	**-**		-	-	57
652	Vehicle Rental,Insurance & Ser	-	53	53	-	**-**		-	-	53
660	Office Stationary & Supplies	-	39	39	-	**-**		-	7	32
670	Operational material & supplie	-	101	101	-	**-**		-	39	62
680	Fuel for generators	-	4	4	-	**-**		-	-	4
690	Maintenance of Euip & Building	-	358	358	-	**-**		-	-	358
700	Operational Expenses	-	1,483	1,483	10	***0.7***		-	17	1,456
705	Professional Services	-	1,465	1,465	18	***1.2***		-	93	1,354
706	Translation Services	-	-	-	-	**-**		-	-	-
710	Other miscellaneous services	-	148	148	3	***2.3***		-	2	142
715	Payment of memberships	-	-	-	-	**-**		-	-	-
730	Interest payments & borrowings	-	-	-	-	**-**		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					80			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					250			
03	**Minor Capital**	**-**	**392**	**392**	**-**	**-**	**-**	**-**	**-**	**392**
810	Purchase of Vehicles	-	155	155	-	**-**		-	-	155
820	EDP Equipment	-	-	-	-	**-**		-	-	-
830	Security Equipment	-	35	35	-	**-**		-	-	35
840	Communication Equipment	-	-	-	-	**-**		-	-	-
850	Other miscellaneous equipment	-	28	28	-	**-**		-	-	28
860	Furniture & Fittings	-	81	81	-	**-**		-	-	81
870	Office equipment	-	93	93	-	**-**		-	-	93
880	Generators	-	-	-	-	**-**		-	-	-
890	Water Equipment	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	**-**		-	-	-
900	Infrastructure Assets	-	-	-	-	**-**		-	-	-
910	Injection of Capital	-	-	-	-	**-**		-	-	-
920	Major Capital Equipment	-	-	-	-	**-**		-	-	-
950	Advance Capital Development	-	-	-	-	**-**		-	-	-
05	**Transfers**	**-**	**500**	**500**	**-**	**-**	**-**	**-**	**-**	**500**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	500	500	-	**-**		-	-	500
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	**-**		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	**-**		-	-	-
404	Contingencia Capital Menor	-	-	-	-	**-**		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	**-**		-	-	-
408	Contingencia Transferencias	-	-	-	-	**-**		-	-	-

20 - MINISTÉRIO DOS NEGÓCIOS ESTRANGEIROS E COOPERAÇÃO

2003 - SEDE

200302 - DESVALORIZAÇÃO DO DÓLAR ($'000)

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**630**	**630**	**-**	**-**	**-**	**-**	**-**	**630**
01	**Salary & Wages**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
600	Salary	-	-	-	-	-		-	-	-
610	Overtime	-	-	-	-	-		-	-	-
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**600**	**600**	**-**	**-**	**-**	**-**	**-**	**600**
620	Local Travel	-	-	-	-	-		-	-	-
625	Overseas Travel	-	-	-	-	-		-	-	-
630	Training & Workshop	-	-	-	-	-		-	-	-
640	Utilities	-	20	20	-	-		-	-	20
645	Rental of Property	-	45	45	-	-		-	-	45
650	Vehicle Operation Fuel	-	-	-	-	-		-	-	-
651	Vehicle Maintenance	-	-	-	-	-		-	-	-
652	Vehicle Rental,Insurance & Ser	-	15	15	-	-		-	-	15
660	Office Stationary & Supplies	-	15	15	-	-		-	-	15
670	Operational material & supplie	-	120	120	-	-		-	-	120
680	Fuel for generators	-	-	-	-	-		-	-	-
690	Maintenance of Euip & Building	-	-	-	-	-		-	-	-
700	Operational Expenses	-	40	40	-	-		-	-	40
705	Professional Services	-	325	325	-	-		-	-	325
706	Translation Services	-	-	-	-	-		-	-	-
710	Other miscellaneous services	-	20	20	-	-		-	-	20
715	Payment of memberships	-	-	-	-	-		-	-	-
730	Interest payments & borrowings	-	-	-	-	-		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					-			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**30**	**30**	**-**	**-**	**-**	**-**	**-**	**30**
810	Purchase of Vehicles	-	-	-	-	-		-	-	-
820	EDP Equipment	-	-	-	-	-		-	-	-
830	Security Equipment	-	-	-	-	-		-	-	-
840	Communication Equipment	-	-	-	-	-		-	-	-
850	Other miscellaneous equipment	-	20	20	-	-		-	-	20
860	Furniture & Fittings	-	10	10	-	-		-	-	10
870	Office equipment	-	-	-	-	-		-	-	-
880	Generators	-	-	-	-	-		-	-	-
890	Water Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	-		-	-	-
900	Infrastructure Assets	-	-	-	-	-		-	-	-
910	Injection of Capital	-	-	-	-	-		-	-	-
920	Major Capital Equipment	-	-	-	-	-		-	-	-
950	Advance Capital Development	-	-	-	-	-		-	-	-
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	-	-	-	-		-	-	-
723	Public Grants - Capital	-	-	-	-	-		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	-		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	-		-	-	-
404	Contingencia Capital Menor	-	-	-	-	-		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	-		-	-	-
408	Contingencia Transferencias	-	-	-	-	-		-	-	-

20 - MINISTÉRIO DOS NEGÓCIOS ESTRANGEIROS E COOPERAÇÃO

2003 - SEDE

200303 - CELEBRAÇÃO DOS DIAS NACIONAIS ($'000)

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**150**	**150**	**-**	**-**	**-**	**-**	**-**	**150**
01	**Salary & Wages**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
600	Salary	-	-	-	-	-		-	-	-
610	Overtime	-	-	-	-	-		-	-	-
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**150**	**150**	**-**	**-**	**-**	**-**	**-**	**150**
620	Local Travel	-	-	-	-	-		-	-	-
625	Overseas Travel	-	-	-	-	-		-	-	-
630	Training & Workshop	-	-	-	-	-		-	-	-
640	Utilities	-	-	-	-	-		-	-	-
645	Rental of Property	-	-	-	-	-		-	-	-
650	Vehicle Operation Fuel	-	-	-	-	-		-	-	-
651	Vehicle Maintenance	-	-	-	-	-		-	-	-
652	Vehicle Rental,Insurance & Ser	-	-	-	-	-		-	-	-
660	Office Stationary & Supplies	-	-	-	-	-		-	-	-
670	Operational material & supplie	-	-	-	-	-		-	-	-
680	Fuel for generators	-	-	-	-	-		-	-	-
690	Maintenance of Euip & Building	-	-	-	-	-		-	-	-
700	Operational Expenses	-	150	150	-	-		-	-	150
705	Professional Services	-	-	-	-	-		-	-	-
706	Translation Services	-	-	-	-	-		-	-	-
710	Other miscellaneous services	-	-	-	-	-		-	-	-
715	Payment of memberships	-	-	-	-	-		-	-	-
730	Interest payments & borrowings	-	-	-	-	-		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					-			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
810	Purchase of Vehicles	-	-	-	-	-		-	-	-
820	EDP Equipment	-	-	-	-	-		-	-	-
830	Security Equipment	-	-	-	-	-		-	-	-
840	Communication Equipment	-	-	-	-	-		-	-	-
850	Other miscellaneous equipment	-	-	-	-	-		-	-	-
860	Furniture & Fittings	-	-	-	-	-		-	-	-
870	Office equipment	-	-	-	-	-		-	-	-
880	Generators	-	-	-	-	-		-	-	-
890	Water Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	-		-	-	-
900	Infrastructure Assets	-	-	-	-	-		-	-	-
910	Injection of Capital	-	-	-	-	-		-	-	-
920	Major Capital Equipment	-	-	-	-	-		-	-	-
950	Advance Capital Development	-	-	-	-	-		-	-	-
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	-	-	-	-		-	-	-
723	Public Grants - Capital	-	-	-	-	-		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	-		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	-		-	-	-
404	Contingencia Capital Menor	-	-	-	-	-		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	-		-	-	-
408	Contingencia Transferencias	-	-	-	-	-		-	-	-

20 - MINISTÉRIO DOS NEGÓCIOS ESTRANGEIROS E COOPERAÇÃO

2003 - SEDE

200306 - DIRECCAO NAC SERVICOS DE ÁGUA ($'000)

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	-	-	-	-	-	-	-	-	-
01	**Salary & Wages**	-	-	-	-	-	-	-	-	-
600	Salary	-	-	-	-	-		-	-	-
610	Overtime	-	-	-	-	-		-	-	-
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	-	-	-	-	-	-	-	-	-
620	Local Travel	-	-	-	-	-		-	-	-
625	Overseas Travel	-	-	-	-	-		-	-	-
630	Training & Workshop	-	-	-	-	-		-	-	-
640	Utilities	-	-	-	-	-		-	-	-
645	Rental of Property	-	-	-	-	-		-	-	-
650	Vehicle Operation Fuel	-	-	-	-	-		-	-	-
651	Vehicle Maintenance	-	-	-	-	-		-	-	-
652	Vehicle Rental,Insurance & Ser	-	-	-	-	-		-	-	-
660	Office Stationary & Supplies	-	-	-	-	-		-	-	-
670	Operational material & supplie	-	-	-	-	-		-	-	-
680	Fuel for generators	-	-	-	-	-		-	-	-
690	Maintenance of Euip & Building	-	-	-	-	-		-	-	-
700	Operational Expenses	-	-	-	-	-		-	-	-
705	Professional Services	-	-	-	-	-		-	-	-
706	Translation Services	-	-	-	-	-		-	-	-
710	Other miscellaneous services	-	-	-	-	-		-	-	-
715	Payment of memberships	-	-	-	-	-		-	-	-
730	Interest payments & borrowings	-	-	-	-	-		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					-			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	-	-	-	-	-	-	-	-	-
810	Purchase of Vehicles	-	-	-	-	-		-	-	-
820	EDP Equipment	-	-	-	-	-		-	-	-
830	Security Equipment	-	-	-	-	-		-	-	-
840	Communication Equipment	-	-	-	-	-		-	-	-
850	Other miscellaneous equipment	-	-	-	-	-		-	-	-
860	Furniture & Fittings	-	-	-	-	-		-	-	-
870	Office equipment	-	-	-	-	-		-	-	-
880	Generators	-	-	-	-	-		-	-	-
890	Water Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	-	-	-	-	-	-	-	-	-
800	Aquisition of Buildings	-	-	-	-	-		-	-	-
900	Infrastructure Assets	-	-	-	-	-		-	-	-
910	Injection of Capital	-	-	-	-	-		-	-	-
920	Major Capital Equipment	-	-	-	-	-		-	-	-
950	Advance Capital Development	-	-	-	-	-		-	-	-
05	**Transfers**	-	-	-	-	-	-	-	-	-
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	-	-	-	-		-	-	-
723	Public Grants - Capital	-	-	-	-	-		-	-	-
40	**Despesas Contigencias**	-	-	-	-	-	-	-	-	-
401	Conting. Salario e Venceminto	-	-	-	-	-		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	-		-	-	-
404	Contingencia Capital Menor	-	-	-	-	-		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	-		-	-	-
408	Contingencia Transferencias	-	-	-	-	-		-	-	-

20 - MINISTÉRIO DOS NEGÓCIOS ESTRANGEIROS E COOPERAÇÃO

2004 - SECRETARIA DE ESTADO MIGRAÇÕES ECOMUNIDADES

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**8,131**	**8,131**	**220**	***2.7***	**795**	**-**	**-**	**6,321**
01	**Salary & Wages**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
600	Salary	-	-	-	-	-		-	-	-
610	Overtime	-	-	-	-	-		-	-	-
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**5,961**	**5,961**	**220**	***3.7***	**795**	**-**	**-**	**4,151**
620	Local Travel	-	20	20	-	-		-	-	20
625	Overseas Travel	-	325	325	-	-		-	-	325
630	Training & Workshop	-	-	-	-	-		-	-	-
640	Utilities	-	234	234	-	-		-	-	234
645	Rental of Property	-	1,801	1,801	220	***12.2***		-	-	1,581
650	Vehicle Operation Fuel	-	133	133	-	-		-	-	133
651	Vehicle Maintenance	-	87	87	-	-		-	-	87
652	Vehicle Rental,Insurance & Ser	-	129	129	-	-		-	-	129
660	Office Stationary & Supplies	-	80	80	-	-		-	-	80
670	Operational material & supplie	-	742	742	-	-		-	-	742
680	Fuel for generators	-	3	3	-	-		-	-	3
690	Maintenance of Euip & Building	-	123	123	-	-		-	-	123
700	Operational Expenses	-	291	291	-	-		-	-	291
705	Professional Services	-	1,856	1,856	-	-		-	-	1,856
706	Translation Services	-	5	5	-	-		-	-	5
710	Other miscellaneous services	-	132	132	-	-		-	-	132
715	Payment of memberships	-	-	-	-	-		-	-	-
730	Interest payments & borrowings	-	-	-	-	-		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					-			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					795			
03	**Minor Capital**	**-**	**620**	**620**	**-**	**-**	**-**	**-**	**-**	**620**
810	Purchase of Vehicles	-	281	281	-	-		-	-	281
820	EDP Equipment	-	-	-	-	-		-	-	-
830	Security Equipment	-	37	37	-	-		-	-	37
840	Communication Equipment	-	-	-	-	-		-	-	-
850	Other miscellaneous equipment	-	18	18	-	-		-	-	18
860	Furniture & Fittings	-	9	9	-	-		-	-	9
870	Office equipment	-	275	275	-	-		-	-	275
880	Generators	-	-	-	-	-		-	-	-
890	Water Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**1,550**	**1,550**	**-**	**-**	**-**	**-**	**-**	**1,550**
800	Aquisition of Buildings	-	-	-	-	-		-	-	-
900	Infrastructure Assets	-	1,550	1,550	-	-		-	-	1,550
910	Injection of Capital	-	-	-	-	-		-	-	-
920	Major Capital Equipment	-	-	-	-	-		-	-	-
950	Advance Capital Development	-	-	-	-	-		-	-	-
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	-	-	-	-		-	-	-
723	Public Grants - Capital	-	-	-	-	-		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	-		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	-		-	-	-
404	Contingencia Capital Menor	-	-	-	-	-		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	-		-	-	-
408	Contingencia Transferencias	-	-	-	-	-		-	-	-

20 - MINISTÉRIO DOS NEGÓCIOS ESTRANGEIROS E COOPERAÇÃO

2004 - SECRETARIA DE ESTADO MIGRAÇÕES ECOMUNIDADES

200401 - MISSÃO PERMANENTE EM NOVA IORQUE ($'000)

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**386**	**386**	**-**	**-**	**107**	**-**	**-**	**173**
01	**Salary & Wages**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
600	Salary	-	-	-	-	-		-	-	-
610	Overtime	-	-	-	-	-		-	-	-
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**383**	**383**	**-**	**-**	**107**	**-**	**-**	**170**
620	Local Travel	-	-	-	-	-		-	-	-
625	Overseas Travel	-	25	25	-	-		-	-	25
630	Training & Workshop	-	-	-	-	-		-	-	-
640	Utilities	-	10	10	-	-		-	-	10
645	Rental of Property	-	150	150	-	-		-	-	150
650	Vehicle Operation Fuel	-	5	5	-	-		-	-	5
651	Vehicle Maintenance	-	5	5	-	-		-	-	5
652	Vehicle Rental,Insurance & Ser	-	15	15	-	-		-	-	15
660	Office Stationary & Supplies	-	4	4	-	-		-	-	4
670	Operational material & supplie	-	15	15	-	-		-	-	15
680	Fuel for generators	-	-	-	-	-		-	-	-
690	Maintenance of Euip & Building	-	8	8	-	-		-	-	8
700	Operational Expenses	-	10	10	-	-		-	-	10
705	Professional Services	-	132	132	-	-		-	-	132
706	Translation Services	-	-	-	-	-		-	-	-
710	Other miscellaneous services	-	4	4	-	-		-	-	4
715	Payment of memberships	-	-	-	-	-		-	-	-
730	Interest payments & borrowings	-	-	-	-	-		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					-			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					107			
03	**Minor Capital**	**-**	**3**	**3**	**-**	**-**	**-**	**-**	**-**	**3**
810	Purchase of Vehicles	-	-	-	-	-		-	-	-
820	EDP Equipment	-	-	-	-	-		-	-	-
830	Security Equipment	-	-	-	-	-		-	-	-
840	Communication Equipment	-	-	-	-	-		-	-	-
850	Other miscellaneous equipment	-	-	-	-	-		-	-	-
860	Furniture & Fittings	-	-	-	-	-		-	-	-
870	Office equipment	-	3	3	-	-		-	-	3
880	Generators	-	-	-	-	-		-	-	-
890	Water Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	-		-	-	-
900	Infrastructure Assets	-	-	-	-	-		-	-	-
910	Injection of Capital	-	-	-	-	-		-	-	-
920	Major Capital Equipment	-	-	-	-	-		-	-	-
950	Advance Capital Development	-	-	-	-	-		-	-	-
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	-	-	-	-		-	-	-
723	Public Grants - Capital	-	-	-	-	-		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	-		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	-		-	-	-
404	Contingencia Capital Menor	-	-	-	-	-		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	-		-	-	-
408	Contingencia Transferencias	-	-	-	-	-		-	-	-

20 - MINISTÉRIO DOS NEGÓCIOS ESTRANGEIROS E COOPERAÇÃO

2004 - SECRETARIA DE ESTADO MIGRAÇÕES ECOMUNIDADES

200402 - EMBAIXADA - LISBOA ($'000)

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**159**	**159**	**-**	**-**	**20**	**-**	**-**	**119**
01	**Salary & Wages**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
600	Salary	-	-	-	-	-		-	-	-
610	Overtime	-	-	-	-	-		-	-	-
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**159**	**159**	**-**	**-**	**20**	**-**	**-**	**119**
620	Local Travel	-	-	-	-	-		-	-	-
625	Overseas Travel	-	18	18	-	-		-	-	18
630	Training & Workshop	-	-	-	-	-		-	-	-
640	Utilities	-	15	15	-	-		-	-	15
645	Rental of Property	-	-	-	-	-		-	-	-
650	Vehicle Operation Fuel	-	8	8	-	-		-	-	8
651	Vehicle Maintenance	-	5	5	-	-		-	-	5
652	Vehicle Rental,Insurance & Ser	-	10	10	-	-		-	-	10
660	Office Stationary & Supplies	-	4	4	-	-		-	-	4
670	Operational material & supplie	-	5	5	-	-		-	-	5
680	Fuel for generators	-	-	-	-	-		-	-	-
690	Maintenance of Euip & Building	-	5	5	-	-		-	-	5
700	Operational Expenses	-	10	10	-	-		-	-	10
705	Professional Services	-	75	75	-	-		-	-	75
706	Translation Services	-	-	-	-	-		-	-	-
710	Other miscellaneous services	-	4	4	-	-		-	-	4
715	Payment of memberships	-	-	-	-	-		-	-	-
730	Interest payments & borrowings	-	-	-	-	-		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					-			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					20			
03	**Minor Capital**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
810	Purchase of Vehicles	-	-	-	-	-		-	-	-
820	EDP Equipment	-	-	-	-	-		-	-	-
830	Security Equipment	-	-	-	-	-		-	-	-
840	Communication Equipment	-	-	-	-	-		-	-	-
850	Other miscellaneous equipment	-	-	-	-	-		-	-	-
860	Furniture & Fittings	-	-	-	-	-		-	-	-
870	Office equipment	-	-	-	-	-		-	-	-
880	Generators	-	-	-	-	-		-	-	-
890	Water Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	-		-	-	-
900	Infrastructure Assets	-	-	-	-	-		-	-	-
910	Injection of Capital	-	-	-	-	-		-	-	-
920	Major Capital Equipment	-	-	-	-	-		-	-	-
950	Advance Capital Development	-	-	-	-	-		-	-	-
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	-	-	-	-		-	-	-
723	Public Grants - Capital	-	-	-	-	-		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	-		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	-		-	-	-
404	Contingencia Capital Menor	-	-	-	-	-		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	-		-	-	-
408	Contingencia Transferencias	-	-	-	-	-		-	-	-

20 - MINISTÉRIO DOS NEGÓCIOS ESTRANGEIROS E COOPERAÇÃO

2004 - SECRETARIA DE ESTADO MIGRAÇÕES ECOMUNIDADES

200403 - EMBAIXADA - JACARTA ($'000)

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**219**	**219**	**17**	***7.8***	**54**	**-**	**-**	**94**
01	**Salary & Wages**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
600	Salary	-	-	-	-	-		-	-	-
610	Overtime	-	-	-	-	-		-	-	-
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**174**	**174**	**17**	***9.8***	**54**	**-**	**-**	**49**
620	Local Travel	-	-	-	-	-		-	-	-
625	Overseas Travel	-	5	5	-	-		-	-	5
630	Training & Workshop	-	-	-	-	-		-	-	-
640	Utilities	-	8	8	-	-		-	-	8
645	Rental of Property	-	86	86	17	***19.8***		-	-	69
650	Vehicle Operation Fuel	-	5	5	-	-		-	-	5
651	Vehicle Maintenance	-	6	6	-	-		-	-	6
652	Vehicle Rental,Insurance & Ser	-	5	5	-	-		-	-	5
660	Office Stationary & Supplies	-	4	4	-	-		-	-	4
670	Operational material & supplie	-	5	5	-	-		-	-	5
680	Fuel for generators	-	-	-	-	-		-	-	-
690	Maintenance of Euip & Building	-	4	4	-	-		-	-	4
700	Operational Expenses	-	5	5	-	-		-	-	5
705	Professional Services	-	33	33	-	-		-	-	33
706	Translation Services	-	-	-	-	-		-	-	-
710	Other miscellaneous services	-	8	8	-	-		-	-	8
715	Payment of memberships	-	-	-	-	-		-	-	-
730	Interest payments & borrowings	-	-	-	-	-		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					-			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					54			
03	**Minor Capital**	**-**	**45**	**45**	**-**	**-**	**-**	**-**	**-**	**45**
810	Purchase of Vehicles	-	45	45	-	-		-	-	45
820	EDP Equipment	-	-	-	-	-		-	-	-
830	Security Equipment	-	-	-	-	-		-	-	-
840	Communication Equipment	-	-	-	-	-		-	-	-
850	Other miscellaneous equipment	-	-	-	-	-		-	-	-
860	Furniture & Fittings	-	-	-	-	-		-	-	-
870	Office equipment	-	-	-	-	-		-	-	-
880	Generators	-	-	-	-	-		-	-	-
890	Water Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	-		-	-	-
900	Infrastructure Assets	-	-	-	-	-		-	-	-
910	Injection of Capital	-	-	-	-	-		-	-	-
920	Major Capital Equipment	-	-	-	-	-		-	-	-
950	Advance Capital Development	-	-	-	-	-		-	-	-
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	-	-	-	-		-	-	-
723	Public Grants - Capital	-	-	-	-	-		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	-		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	-		-	-	-
404	Contingencia Capital Menor	-	-	-	-	-		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	-		-	-	-
408	Contingencia Transferencias	-	-	-	-	-		-	-	-

20 - MINISTÉRIO DOS NEGÓCIOS ESTRANGEIROS E COOPERAÇÃO

2004 - SECRETARIA DE ESTADO MIGRAÇÕES ECOMUNIDADES

200404 - CONSULADO - DENPASAR ($'000)

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**1,711**	**1,711**	**-**	**-**	**38**	**-**	**-**	**1,636**
01	**Salary & Wages**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
600	Salary	-	-	-	-	-		-	-	-
610	Overtime	-	-	-	-	-		-	-	-
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**116**	**116**	**-**	**-**	**38**	**-**	**-**	**41**
620	Local Travel	-	-	-	-	-		-	-	-
625	Overseas Travel	-	-	-	-	-		-	-	-
630	Training & Workshop	-	-	-	-	-		-	-	-
640	Utilities	-	8	8	-	-		-	-	8
645	Rental of Property	-	21	21	-	-		-	-	21
650	Vehicle Operation Fuel	-	5	5	-	-		-	-	5
651	Vehicle Maintenance	-	5	5	-	-		-	-	5
652	Vehicle Rental,Insurance & Ser	-	2	2	-	-		-	-	2
660	Office Stationary & Supplies	-	4	4	-	-		-	-	4
670	Operational material & supplie	-	4	4	-	-		-	-	4
680	Fuel for generators	-	-	-	-	-		-	-	-
690	Maintenance of Euip & Building	-	5	5	-	-		-	-	5
700	Operational Expenses	-	10	10	-	-		-	-	10
705	Professional Services	-	47	47	-	-		-	-	47
706	Translation Services	-	-	-	-	-		-	-	-
710	Other miscellaneous services	-	5	5	-	-		-	-	5
715	Payment of memberships	-	-	-	-	-		-	-	-
730	Interest payments & borrowings	-	-	-	-	-		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					-			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					38			
03	**Minor Capital**	**-**	**45**	**45**	**-**	**-**	**-**	**-**	**-**	**45**
810	Purchase of Vehicles	-	45	45	-	-		-	-	45
820	EDP Equipment	-	-	-	-	-		-	-	-
830	Security Equipment	-	-	-	-	-		-	-	-
840	Communication Equipment	-	-	-	-	-		-	-	-
850	Other miscellaneous equipment	-	-	-	-	-		-	-	-
860	Furniture & Fittings	-	-	-	-	-		-	-	-
870	Office equipment	-	-	-	-	-		-	-	-
880	Generators	-	-	-	-	-		-	-	-
890	Water Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**1,550**	**1,550**	**-**	**-**	**-**	**-**	**-**	**1,550**
800	Aquisition of Buildings	-	-	-	-	-		-	-	-
900	Infrastructure Assets	-	1,550	1,550	-	-		-	-	1,550
910	Injection of Capital	-	-	-	-	-		-	-	-
920	Major Capital Equipment	-	-	-	-	-		-	-	-
950	Advance Capital Development	-	-	-	-	-		-	-	-
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	-	-	-	-		-	-	-
723	Public Grants - Capital	-	-	-	-	-		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	-		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	-		-	-	-
404	Contingencia Capital Menor	-	-	-	-	-		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	-		-	-	-
408	Contingencia Transferencias	-	-	-	-	-		-	-	-

20 - MINISTÉRIO DOS NEGÓCIOS ESTRANGEIROS E COOPERAÇÃO

2004 - SECRETARIA DE ESTADO MIGRAÇÕES ECOMUNIDADES

200405 - CONSULADO - KUPANG ($'000)

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**32**	**32**	**-**	**-**	**-**	**-**	**-**	**32**
01	**Salary & Wages**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
600	Salary	-	-	-	-	-		-	-	-
610	Overtime	-	-	-	-	-		-	-	-
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**32**	**32**	**-**	**-**	**-**	**-**	**-**	**32**
620	Local Travel	-	-	-	-	-		-	-	-
625	Overseas Travel	-	-	-	-	-		-	-	-
630	Training & Workshop	-	-	-	-	-		-	-	-
640	Utilities	-	5	5	-	-		-	-	5
645	Rental of Property	-	-	-	-	-		-	-	-
650	Vehicle Operation Fuel	-	3	3	-	-		-	-	3
651	Vehicle Maintenance	-	2	2	-	-		-	-	2
652	Vehicle Rental,Insurance & Ser	-	1	1	-	-		-	-	1
660	Office Stationary & Supplies	-	2	2	-	-		-	-	2
670	Operational material & supplie	-	-	-	-	-		-	-	-
680	Fuel for generators	-	-	-	-	-		-	-	-
690	Maintenance of Euip & Building	-	2	2	-	-		-	-	2
700	Operational Expenses	-	4	4	-	-		-	-	4
705	Professional Services	-	13	13	-	-		-	-	13
706	Translation Services	-	-	-	-	-		-	-	-
710	Other miscellaneous services	-	-	-	-	-		-	-	-
715	Payment of memberships	-	-	-	-	-		-	-	-
730	Interest payments & borrowings	-	-	-	-	-		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					-			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
810	Purchase of Vehicles	-	-	-	-	-		-	-	-
820	EDP Equipment	-	-	-	-	-		-	-	-
830	Security Equipment	-	-	-	-	-		-	-	-
840	Communication Equipment	-	-	-	-	-		-	-	-
850	Other miscellaneous equipment	-	-	-	-	-		-	-	-
860	Furniture & Fittings	-	-	-	-	-		-	-	-
870	Office equipment	-	-	-	-	-		-	-	-
880	Generators	-	-	-	-	-		-	-	-
890	Water Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	-		-	-	-
900	Infrastructure Assets	-	-	-	-	-		-	-	-
910	Injection of Capital	-	-	-	-	-		-	-	-
920	Major Capital Equipment	-	-	-	-	-		-	-	-
950	Advance Capital Development	-	-	-	-	-		-	-	-
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	-	-	-	-		-	-	-
723	Public Grants - Capital	-	-	-	-	-		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	-		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	-		-	-	-
404	Contingencia Capital Menor	-	-	-	-	-		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	-		-	-	-
408	Contingencia Transferencias	-	-	-	-	-		-	-	-

20 - MINISTÉRIO DOS NEGÓCIOS ESTRANGEIROS E COOPERAÇÃO

2004 - SECRETARIA DE ESTADO MIGRAÇÕES ECOMUNIDADES

200406 - DEMARCAÇÃO DA FRONTEIRA TERRESTRE ($'000)

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**1,278**	**1,278**	**-**	**-**	**-**	**-**	**-**	**1,278**
01	**Salary & Wages**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
600	Salary	-	-	-	-	-		-	-	-
610	Overtime	-	-	-	-	-		-	-	-
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**1,040**	**1,040**	**-**	**-**	**-**	**-**	**-**	**1,040**
620	Local Travel	-	20	20	-	-		-	-	20
625	Overseas Travel	-	-	-	-	-		-	-	-
630	Training & Workshop	-	-	-	-	-		-	-	-
640	Utilities	-	-	-	-	-		-	-	-
645	Rental of Property	-	-	-	-	-		-	-	-
650	Vehicle Operation Fuel	-	-	-	-	-		-	-	-
651	Vehicle Maintenance	-	-	-	-	-		-	-	-
652	Vehicle Rental,Insurance & Ser	-	-	-	-	-		-	-	-
660	Office Stationary & Supplies	-	-	-	-	-		-	-	-
670	Operational material & supplie	-	600	600	-	-		-	-	600
680	Fuel for generators	-	-	-	-	-		-	-	-
690	Maintenance of Euip & Building	-	-	-	-	-		-	-	-
700	Operational Expenses	-	50	50	-	-		-	-	50
705	Professional Services	-	360	360	-	-		-	-	360
706	Translation Services	-	-	-	-	-		-	-	-
710	Other miscellaneous services	-	10	10	-	-		-	-	10
715	Payment of memberships	-	-	-	-	-		-	-	-
730	Interest payments & borrowings	-	-	-	-	-		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					-			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**238**	**238**	**-**	**-**	**-**	**-**	**-**	**238**
810	Purchase of Vehicles	-	-	-	-	-		-	-	-
820	EDP Equipment	-	-	-	-	-		-	-	-
830	Security Equipment	-	-	-	-	-		-	-	-
840	Communication Equipment	-	-	-	-	-		-	-	-
850	Other miscellaneous equipment	-	-	-	-	-		-	-	-
860	Furniture & Fittings	-	-	-	-	-		-	-	-
870	Office equipment	-	238	238	-	-		-	-	238
880	Generators	-	-	-	-	-		-	-	-
890	Water Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	-		-	-	-
900	Infrastructure Assets	-	-	-	-	-		-	-	-
910	Injection of Capital	-	-	-	-	-		-	-	-
920	Major Capital Equipment	-	-	-	-	-		-	-	-
950	Advance Capital Development	-	-	-	-	-		-	-	-
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	-	-	-	-		-	-	-
723	Public Grants - Capital	-	-	-	-	-		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	-		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	-		-	-	-
404	Contingencia Capital Menor	-	-	-	-	-		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	-		-	-	-
408	Contingencia Transferencias	-	-	-	-	-		-	-	-

20 - MINISTÉRIO DOS NEGÓCIOS ESTRANGEIROS E COOPERAÇÃO

2004 - SECRETARIA DE ESTADO MIGRAÇÕES ECOMUNIDADES

200407 - EMBAIXADA - WASHINGTON ($'000)

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**353**	**353**	**-**	**-**	**84**	**-**	**-**	**185**
01	**Salary & Wages**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
600	Salary	-	-	-	-	-		-	-	-
610	Overtime	-	-	-	-	-		-	-	-
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**308**	**308**	**-**	**-**	**84**	**-**	**-**	**140**
620	Local Travel	-	-	-	-	-		-	-	-
625	Overseas Travel	-	10	10	-	-		-	-	10
630	Training & Workshop	-	-	-	-	-		-	-	-
640	Utilities	-	15	15	-	-		-	-	15
645	Rental of Property	-	120	120	-	-		-	-	120
650	Vehicle Operation Fuel	-	7	7	-	-		-	-	7
651	Vehicle Maintenance	-	5	5	-	-		-	-	5
652	Vehicle Rental,Insurance & Ser	-	7	7	-	-		-	-	7
660	Office Stationary & Supplies	-	5	5	-	-		-	-	5
670	Operational material & supplie	-	5	5	-	-		-	-	5
680	Fuel for generators	-	-	-	-	-		-	-	-
690	Maintenance of Euip & Building	-	5	5	-	-		-	-	5
700	Operational Expenses	-	15	15	-	-		-	-	15
705	Professional Services	-	106	106	-	-		-	-	106
706	Translation Services	-	-	-	-	-		-	-	-
710	Other miscellaneous services	-	8	8	-	-		-	-	8
715	Payment of memberships	-	-	-	-	-		-	-	-
730	Interest payments & borrowings	-	-	-	-	-		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					-			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					84			
03	**Minor Capital**	**-**	**45**	**45**	**-**	**-**	**-**	**-**	**-**	**45**
810	Purchase of Vehicles	-	45	45	-	-		-	-	45
820	EDP Equipment	-	-	-	-	-		-	-	-
830	Security Equipment	-	-	-	-	-		-	-	-
840	Communication Equipment	-	-	-	-	-		-	-	-
850	Other miscellaneous equipment	-	-	-	-	-		-	-	-
860	Furniture & Fittings	-	-	-	-	-		-	-	-
870	Office equipment	-	-	-	-	-		-	-	-
880	Generators	-	-	-	-	-		-	-	-
890	Water Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	-		-	-	-
900	Infrastructure Assets	-	-	-	-	-		-	-	-
910	Injection of Capital	-	-	-	-	-		-	-	-
920	Major Capital Equipment	-	-	-	-	-		-	-	-
950	Advance Capital Development	-	-	-	-	-		-	-	-
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	-	-	-	-		-	-	-
723	Public Grants - Capital	-	-	-	-	-		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	-		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	-		-	-	-
404	Contingencia Capital Menor	-	-	-	-	-		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	-		-	-	-
408	Contingencia Transferencias	-	-	-	-	-		-	-	-

20 - MINISTÉRIO DOS NEGÓCIOS ESTRANGEIROS E COOPERAÇÃO

2004 - SECRETARIA DE ESTADO MIGRAÇÕES ECOMUNIDADES

200408 - EMBAIXADA - CANBERRA ($'000)

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**293**	**293**	**-**	**-**	**-**	**-**	**-**	**293**
01	**Salary & Wages**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
600	Salary	-	-	-	-	-		-	-	-
610	Overtime	-	-	-	-	-		-	-	-
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**266**	**266**	**-**	**-**	**-**	**-**	**-**	**266**
620	Local Travel	-	-	-	-	-		-	-	-
625	Overseas Travel	-	50	50	-	-		-	-	50
630	Training & Workshop	-	-	-	-	-		-	-	-
640	Utilities	-	10	10	-	-		-	-	10
645	Rental of Property	-	27	27	-	-		-	-	27
650	Vehicle Operation Fuel	-	8	8	-	-		-	-	8
651	Vehicle Maintenance	-	5	5	-	-		-	-	5
652	Vehicle Rental,Insurance & Ser	-	11	11	-	-		-	-	11
660	Office Stationary & Supplies	-	3	3	-	-		-	-	3
670	Operational material & supplie	-	8	8	-	-		-	-	8
680	Fuel for generators	-	-	-	-	-		-	-	-
690	Maintenance of Euip & Building	-	43	43	-	-		-	-	43
700	Operational Expenses	-	10	10	-	-		-	-	10
705	Professional Services	-	83	83	-	-		-	-	83
706	Translation Services	-	-	-	-	-		-	-	-
710	Other miscellaneous services	-	8	8	-	-		-	-	8
715	Payment of memberships	-	-	-	-	-		-	-	-
730	Interest payments & borrowings	-	-	-	-	-		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					-			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**27**	**27**	**-**	**-**	**-**	**-**	**-**	**27**
810	Purchase of Vehicles	-	-	-	-	-		-	-	-
820	EDP Equipment	-	-	-	-	-		-	-	-
830	Security Equipment	-	25	25	-	-		-	-	25
840	Communication Equipment	-	-	-	-	-		-	-	-
850	Other miscellaneous equipment	-	-	-	-	-		-	-	-
860	Furniture & Fittings	-	-	-	-	-		-	-	-
870	Office equipment	-	2	2	-	-		-	-	2
880	Generators	-	-	-	-	-		-	-	-
890	Water Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	-		-	-	-
900	Infrastructure Assets	-	-	-	-	-		-	-	-
910	Injection of Capital	-	-	-	-	-		-	-	-
920	Major Capital Equipment	-	-	-	-	-		-	-	-
950	Advance Capital Development	-	-	-	-	-		-	-	-
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	-	-	-	-		-	-	-
723	Public Grants - Capital	-	-	-	-	-		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	-		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	-		-	-	-
404	Contingencia Capital Menor	-	-	-	-	-		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	-		-	-	-
408	Contingencia Transferencias	-	-	-	-	-		-	-	-

20 - MINISTÉRIO DOS NEGÓCIOS ESTRANGEIROS E COOPERAÇÃO

2004 - SECRETARIA DE ESTADO MIGRAÇÕES ECOMUNIDADES

200409 - CONSULADO - SIDNEY ($'000)

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**59**	**59**	**-**	**-**	**-**	**-**	**-**	**59**
01	**Salary & Wages**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
600	Salary	-	-	-	-	-		-	-	-
610	Overtime	-	-	-	-	-		-	-	-
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**57**	**57**	**-**	**-**	**-**	**-**	**-**	**57**
620	Local Travel	-	-	-	-	-		-	-	-
625	Overseas Travel	-	5	5	-	-		-	-	5
630	Training & Workshop	-	-	-	-	-		-	-	-
640	Utilities	-	8	8	-	-		-	-	8
645	Rental of Property	-	-	-	-	-		-	-	-
650	Vehicle Operation Fuel	-	4	4	-	-		-	-	4
651	Vehicle Maintenance	-	2	2	-	-		-	-	2
652	Vehicle Rental,Insurance & Ser	-	4	4	-	-		-	-	4
660	Office Stationary & Supplies	-	4	4	-	-		-	-	4
670	Operational material & supplie	-	1	1	-	-		-	-	1
680	Fuel for generators	-	-	-	-	-		-	-	-
690	Maintenance of Euip & Building	-	-	-	-	-		-	-	-
700	Operational Expenses	-	8	8	-	-		-	-	8
705	Professional Services	-	18	18	-	-		-	-	18
706	Translation Services	-	-	-	-	-		-	-	-
710	Other miscellaneous services	-	3	3	-	-		-	-	3
715	Payment of memberships	-	-	-	-	-		-	-	-
730	Interest payments & borrowings	-	-	-	-	-		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					-			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**2**	**2**	**-**	**-**	**-**	**-**	**-**	**2**
810	Purchase of Vehicles	-	-	-	-	-		-	-	-
820	EDP Equipment	-	-	-	-	-		-	-	-
830	Security Equipment	-	-	-	-	-		-	-	-
840	Communication Equipment	-	-	-	-	-		-	-	-
850	Other miscellaneous equipment	-	-	-	-	-		-	-	-
860	Furniture & Fittings	-	-	-	-	-		-	-	-
870	Office equipment	-	2	2	-	-		-	-	2
880	Generators	-	-	-	-	-		-	-	-
890	Water Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	-		-	-	-
900	Infrastructure Assets	-	-	-	-	-		-	-	-
910	Injection of Capital	-	-	-	-	-		-	-	-
920	Major Capital Equipment	-	-	-	-	-		-	-	-
950	Advance Capital Development	-	-	-	-	-		-	-	-
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	-	-	-	-		-	-	-
723	Public Grants - Capital	-	-	-	-	-		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	-		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	-		-	-	-
404	Contingencia Capital Menor	-	-	-	-	-		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	-		-	-	-
408	Contingencia Transferencias	-	-	-	-	-		-	-	-

20 - MINISTÉRIO DOS NEGÓCIOS ESTRANGEIROS E COOPERAÇÃO

2004 - SECRETARIA DE ESTADO MIGRAÇÕES ECOMUNIDADES

200410 - CONSULADO - DARWIN ($'000)

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**283**	**283**	**-**	**-**	**-**	**-**	**-**	**283**
01	**Salary & Wages**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
600	Salary	-	-	-	-	-		-	-	-
610	Overtime	-	-	-	-	-		-	-	-
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**200**	**200**	**-**	**-**	**-**	**-**	**-**	**200**
620	Local Travel	-	-	-	-	-		-	-	-
625	Overseas Travel	-	10	10	-	-		-	-	10
630	Training & Workshop	-	-	-	-	-		-	-	-
640	Utilities	-	14	14	-	-		-	-	14
645	Rental of Property	-	80	80	-	-		-	-	80
650	Vehicle Operation Fuel	-	7	7	-	-		-	-	7
651	Vehicle Maintenance	-	2	2	-	-		-	-	2
652	Vehicle Rental,Insurance & Ser	-	4	4	-	-		-	-	4
660	Office Stationary & Supplies	-	5	5	-	-		-	-	5
670	Operational material & supplie	-	10	10	-	-		-	-	10
680	Fuel for generators	-	-	-	-	-		-	-	-
690	Maintenance of Euip & Building	-	2	2	-	-		-	-	2
700	Operational Expenses	-	10	10	-	-		-	-	10
705	Professional Services	-	46	46	-	-		-	-	46
706	Translation Services	-	-	-	-	-		-	-	-
710	Other miscellaneous services	-	10	10	-	-		-	-	10
715	Payment of memberships	-	-	-	-	-		-	-	-
730	Interest payments & borrowings	-	-	-	-	-		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					-			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**83**	**83**	**-**	**-**	**-**	**-**	**-**	**83**
810	Purchase of Vehicles	-	40	40	-	-		-	-	40
820	EDP Equipment	-	-	-	-	-		-	-	-
830	Security Equipment	-	10	10	-	-		-	-	10
840	Communication Equipment	-	-	-	-	-		-	-	-
850	Other miscellaneous equipment	-	10	10	-	-		-	-	10
860	Furniture & Fittings	-	5	5	-	-		-	-	5
870	Office equipment	-	18	18	-	-		-	-	18
880	Generators	-	-	-	-	-		-	-	-
890	Water Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	-		-	-	-
900	Infrastructure Assets	-	-	-	-	-		-	-	-
910	Injection of Capital	-	-	-	-	-		-	-	-
920	Major Capital Equipment	-	-	-	-	-		-	-	-
950	Advance Capital Development	-	-	-	-	-		-	-	-
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	-	-	-	-		-	-	-
723	Public Grants - Capital	-	-	-	-	-		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	-		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	-		-	-	-
404	Contingencia Capital Menor	-	-	-	-	-		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	-		-	-	-
408	Contingencia Transferencias	-	-	-	-	-		-	-	-

20 - MINISTÉRIO DOS NEGÓCIOS ESTRANGEIROS E COOPERAÇÃO

2004 - SECRETARIA DE ESTADO MIGRAÇÕES ECOMUNIDADES

200411 - EMBAIXADA - KUALA LUMPUR ($'000)

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**169**	**169**	**-**	**-**	**35**	**-**	**-**	**99**
01	**Salary & Wages**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
600	Salary	-	-	-	-	-		-	-	-
610	Overtime	-	-	-	-	-		-	-	-
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**118**	**118**	**-**	**-**	**35**	**-**	**-**	**48**
620	Local Travel	-	-	-	-	-		-	-	-
625	Overseas Travel	-	10	10	-	-		-	-	10
630	Training & Workshop	-	-	-	-	-		-	-	-
640	Utilities	-	8	8	-	-		-	-	8
645	Rental of Property	-	48	48	-	-		-	-	48
650	Vehicle Operation Fuel	-	4	4	-	-		-	-	4
651	Vehicle Maintenance	-	3	3	-	-		-	-	3
652	Vehicle Rental,Insurance & Ser	-	2	2	-	-		-	-	2
660	Office Stationary & Supplies	-	2	2	-	-		-	-	2
670	Operational material & supplie	-	3	3	-	-		-	-	3
680	Fuel for generators	-	-	-	-	-		-	-	-
690	Maintenance of Euip & Building	-	-	-	-	-		-	-	-
700	Operational Expenses	-	6	6	-	-		-	-	6
705	Professional Services	-	32	32	-	-		-	-	32
706	Translation Services	-	-	-	-	-		-	-	-
710	Other miscellaneous services	-	-	-	-	-		-	-	-
715	Payment of memberships	-	-	-	-	-		-	-	-
730	Interest payments & borrowings	-	-	-	-	-		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					-			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					35			
03	**Minor Capital**	**-**	**51**	**51**	**-**	**-**	**-**	**-**	**-**	**51**
810	Purchase of Vehicles	-	51	51	-	-		-	-	51
820	EDP Equipment	-	-	-	-	-		-	-	-
830	Security Equipment	-	-	-	-	-		-	-	-
840	Communication Equipment	-	-	-	-	-		-	-	-
850	Other miscellaneous equipment	-	-	-	-	-		-	-	-
860	Furniture & Fittings	-	-	-	-	-		-	-	-
870	Office equipment	-	-	-	-	-		-	-	-
880	Generators	-	-	-	-	-		-	-	-
890	Water Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	-		-	-	-
900	Infrastructure Assets	-	-	-	-	-		-	-	-
910	Injection of Capital	-	-	-	-	-		-	-	-
920	Major Capital Equipment	-	-	-	-	-		-	-	-
950	Advance Capital Development	-	-	-	-	-		-	-	-
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	-	-	-	-		-	-	-
723	Public Grants - Capital	-	-	-	-	-		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	-		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	-		-	-	-
404	Contingencia Capital Menor	-	-	-	-	-		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	-		-	-	-
408	Contingencia Transferencias	-	-	-	-	-		-	-	-

20 - MINISTÉRIO DOS NEGÓCIOS ESTRANGEIROS E COOPERAÇÃO

2004 - SECRETARIA DE ESTADO MIGRAÇÕES ECOMUNIDADES

200412 - EMBAIXADA - BRUXELAS ($'000)

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**212**	**212**	**-**	**-**	**50**	**-**	**-**	**112**
01	**Salary & Wages**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
600	Salary	-	-	-	-	-		-	-	-
610	Overtime	-	-	-	-	-		-	-	-
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**212**	**212**	**-**	**-**	**50**	**-**	**-**	**112**
620	Local Travel	-	-	-	-	-		-	-	-
625	Overseas Travel	-	20	20	-	-		-	-	20
630	Training & Workshop	-	-	-	-	-		-	-	-
640	Utilities	-	8	8	-	-		-	-	8
645	Rental of Property	-	112	112	-	-		-	-	112
650	Vehicle Operation Fuel	-	6	6	-	-		-	-	6
651	Vehicle Maintenance	-	5	5	-	-		-	-	5
652	Vehicle Rental,Insurance & Ser	-	6	6	-	-		-	-	6
660	Office Stationary & Supplies	-	3	3	-	-		-	-	3
670	Operational material & supplie	-	8	8	-	-		-	-	8
680	Fuel for generators	-	-	-	-	-		-	-	-
690	Maintenance of Euip & Building	-	2	2	-	-		-	-	2
700	Operational Expenses	-	8	8	-	-		-	-	8
705	Professional Services	-	29	29	-	-		-	-	29
706	Translation Services	-	-	-	-	-		-	-	-
710	Other miscellaneous services	-	5	5	-	-		-	-	5
715	Payment of memberships	-	-	-	-	-		-	-	-
730	Interest payments & borrowings	-	-	-	-	-		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					-			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					50			
03	**Minor Capital**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
810	Purchase of Vehicles	-	-	-	-	-		-	-	-
820	EDP Equipment	-	-	-	-	-		-	-	-
830	Security Equipment	-	-	-	-	-		-	-	-
840	Communication Equipment	-	-	-	-	-		-	-	-
850	Other miscellaneous equipment	-	-	-	-	-		-	-	-
860	Furniture & Fittings	-	-	-	-	-		-	-	-
870	Office equipment	-	-	-	-	-		-	-	-
880	Generators	-	-	-	-	-		-	-	-
890	Water Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	-		-	-	-
900	Infrastructure Assets	-	-	-	-	-		-	-	-
910	Injection of Capital	-	-	-	-	-		-	-	-
920	Major Capital Equipment	-	-	-	-	-		-	-	-
950	Advance Capital Development	-	-	-	-	-		-	-	-
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	-	-	-	-		-	-	-
723	Public Grants - Capital	-	-	-	-	-		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	-		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	-		-	-	-
404	Contingencia Capital Menor	-	-	-	-	-		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	-		-	-	-
408	Contingencia Transferencias	-	-	-	-	-		-	-	-

20 - MINISTÉRIO DOS NEGÓCIOS ESTRANGEIROS E COOPERAÇÃO

2004 - SECRETARIA DE ESTADO MIGRAÇÕES ECOMUNIDADES

200413 - CONSULADO MANCHESTER ($'000)

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**75**	**75**	**-**	**-**	**28**	**-**	**-**	**20**
01	**Salary & Wages**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
600	Salary	-	-	-	-	-		-	-	-
610	Overtime	-	-	-	-	-		-	-	-
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**75**	**75**	**-**	**-**	**28**	**-**	**-**	**20**
620	Local Travel	-	-	-	-	-		-	-	-
625	Overseas Travel	-	-	-	-	-		-	-	-
630	Training & Workshop	-	-	-	-	-		-	-	-
640	Utilities	-	6	6	-	-		-	-	6
645	Rental of Property	-	-	-	-	-		-	-	-
650	Vehicle Operation Fuel	-	3	3	-	-		-	-	3
651	Vehicle Maintenance	-	1	1	-	-		-	-	1
652	Vehicle Rental,Insurance & Ser	-	2	2	-	-		-	-	2
660	Office Stationary & Supplies	-	2	2	-	-		-	-	2
670	Operational material & supplie	-	5	5	-	-		-	-	5
680	Fuel for generators	-	-	-	-	-		-	-	-
690	Maintenance of Euip & Building	-	1	1	-	-		-	-	1
700	Operational Expenses	-	6	6	-	-		-	-	6
705	Professional Services	-	47	47	-	-		-	-	47
706	Translation Services	-	-	-	-	-		-	-	-
710	Other miscellaneous services	-	2	2	-	-		-	-	2
715	Payment of memberships	-	-	-	-	-		-	-	-
730	Interest payments & borrowings	-	-	-	-	-		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					-			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					28			
03	**Minor Capital**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
810	Purchase of Vehicles	-	-	-	-	-		-	-	-
820	EDP Equipment	-	-	-	-	-		-	-	-
830	Security Equipment	-	-	-	-	-		-	-	-
840	Communication Equipment	-	-	-	-	-		-	-	-
850	Other miscellaneous equipment	-	-	-	-	-		-	-	-
860	Furniture & Fittings	-	-	-	-	-		-	-	-
870	Office equipment	-	-	-	-	-		-	-	-
880	Generators	-	-	-	-	-		-	-	-
890	Water Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	-		-	-	-
900	Infrastructure Assets	-	-	-	-	-		-	-	-
910	Injection of Capital	-	-	-	-	-		-	-	-
920	Major Capital Equipment	-	-	-	-	-		-	-	-
950	Advance Capital Development	-	-	-	-	-		-	-	-
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	-	-	-	-		-	-	-
723	Public Grants - Capital	-	-	-	-	-		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	-		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	-		-	-	-
404	Contingencia Capital Menor	-	-	-	-	-		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	-		-	-	-
408	Contingencia Transferencias	-	-	-	-	-		-	-	-

20 - MINISTÉRIO DOS NEGÓCIOS ESTRANGEIROS E COOPERAÇÃO

2004 - SECRETARIA DE ESTADO MIGRAÇÕES ECOMUNIDADES

200414 - EMBAIXADA - BANGUECOQUE ($'000)

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**134**	**134**	**46**	***34.3***	**-**	**-**	**-**	**88**
01	**Salary & Wages**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
600	Salary	-	-	-	-	-		-	-	-
610	Overtime	-	-	-	-	-		-	-	-
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**131**	**131**	**46**	***35.1***	**-**	**-**	**-**	**85**
620	Local Travel	-	-	-	-	-		-	-	-
625	Overseas Travel	-	10	10	-	-		-	-	10
630	Training & Workshop	-	-	-	-	-		-	-	-
640	Utilities	-	5	5	-	-		-	-	5
645	Rental of Property	-	46	46	46	***100.0***		-	-	-
650	Vehicle Operation Fuel	-	4	4	-	-		-	-	4
651	Vehicle Maintenance	-	2	2	-	-		-	-	2
652	Vehicle Rental,Insurance & Ser	-	3	3	-	-		-	-	3
660	Office Stationary & Supplies	-	-	-	-	-		-	-	-
670	Operational material & supplie	-	3	3	-	-		-	-	3
680	Fuel for generators	-	-	-	-	-		-	-	-
690	Maintenance of Euip & Building	-	2	2	-	-		-	-	2
700	Operational Expenses	-	8	8	-	-		-	-	8
705	Professional Services	-	40	40	-	-		-	-	40
706	Translation Services	-	-	-	-	-		-	-	-
710	Other miscellaneous services	-	8	8	-	-		-	-	8
715	Payment of memberships	-	-	-	-	-		-	-	-
730	Interest payments & borrowings	-	-	-	-	-		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					-			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**3**	**3**	**-**	**-**	**-**	**-**	**-**	**3**
810	Purchase of Vehicles	-	-	-	-	-		-	-	-
820	EDP Equipment	-	-	-	-	-		-	-	-
830	Security Equipment	-	-	-	-	-		-	-	-
840	Communication Equipment	-	-	-	-	-		-	-	-
850	Other miscellaneous equipment	-	3	3	-	-		-	-	3
860	Furniture & Fittings	-	-	-	-	-		-	-	-
870	Office equipment	-	-	-	-	-		-	-	-
880	Generators	-	-	-	-	-		-	-	-
890	Water Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	-		-	-	-
900	Infrastructure Assets	-	-	-	-	-		-	-	-
910	Injection of Capital	-	-	-	-	-		-	-	-
920	Major Capital Equipment	-	-	-	-	-		-	-	-
950	Advance Capital Development	-	-	-	-	-		-	-	-
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	-	-	-	-		-	-	-
723	Public Grants - Capital	-	-	-	-	-		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	-		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	-		-	-	-
404	Contingencia Capital Menor	-	-	-	-	-		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	-		-	-	-
408	Contingencia Transferencias	-	-	-	-	-		-	-	-

20 - MINISTÉRIO DOS NEGÓCIOS ESTRANGEIROS E COOPERAÇÃO

2004 - SECRETARIA DE ESTADO MIGRAÇÕES ECOMUNIDADES

200415 - EMBAIXADA - TÓQUIO ($'000)

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**376**	**376**	**-**	**-**	**95**	**-**	**-**	**187**
01	**Salary & Wages**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
600	Salary	-	-	-	-	-		-	-	-
610	Overtime	-	-	-	-	-		-	-	-
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**319**	**319**	**-**	**-**	**95**	**-**	**-**	**130**
620	Local Travel	-	-	-	-	-		-	-	-
625	Overseas Travel	-	5	5	-	-		-	-	5
630	Training & Workshop	-	-	-	-	-		-	-	-
640	Utilities	-	10	10	-	-		-	-	10
645	Rental of Property	-	130	130	-	-		-	-	130
650	Vehicle Operation Fuel	-	5	5	-	-		-	-	5
651	Vehicle Maintenance	-	2	2	-	-		-	-	2
652	Vehicle Rental,Insurance & Ser	-	3	3	-	-		-	-	3
660	Office Stationary & Supplies	-	4	4	-	-		-	-	4
670	Operational material & supplie	-	4	4	-	-		-	-	4
680	Fuel for generators	-	-	-	-	-		-	-	-
690	Maintenance of Euip & Building	-	3	3	-	-		-	-	3
700	Operational Expenses	-	10	10	-	-		-	-	10
705	Professional Services	-	136	136	-	-		-	-	136
706	Translation Services	-	2	2	-	-		-	-	2
710	Other miscellaneous services	-	5	5	-	-		-	-	5
715	Payment of memberships	-	-	-	-	-		-	-	-
730	Interest payments & borrowings	-	-	-	-	-		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					-			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					95			
03	**Minor Capital**	**-**	**57**	**57**	**-**	**-**	**-**	**-**	**-**	**57**
810	Purchase of Vehicles	-	55	55	-	-		-	-	55
820	EDP Equipment	-	-	-	-	-		-	-	-
830	Security Equipment	-	-	-	-	-		-	-	-
840	Communication Equipment	-	-	-	-	-		-	-	-
850	Other miscellaneous equipment	-	-	-	-	-		-	-	-
860	Furniture & Fittings	-	2	2	-	-		-	-	2
870	Office equipment	-	-	-	-	-		-	-	-
880	Generators	-	-	-	-	-		-	-	-
890	Water Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	-		-	-	-
900	Infrastructure Assets	-	-	-	-	-		-	-	-
910	Injection of Capital	-	-	-	-	-		-	-	-
920	Major Capital Equipment	-	-	-	-	-		-	-	-
950	Advance Capital Development	-	-	-	-	-		-	-	-
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	-	-	-	-		-	-	-
723	Public Grants - Capital	-	-	-	-	-		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	-		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	-		-	-	-
404	Contingencia Capital Menor	-	-	-	-	-		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	-		-	-	-
408	Contingencia Transferencias	-	-	-	-	-		-	-	-

20 - MINISTÉRIO DOS NEGÓCIOS ESTRANGEIROS E COOPERAÇÃO

2004 - SECRETARIA DE ESTADO MIGRAÇÕES ECOMUNIDADES

200416 - EMBAIXADA - PEQUIM ($'000)

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**232**	**232**	**-**	**-**	**-**	**-**	**-**	**232**
01	**Salary & Wages**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
600	Salary	-	-	-	-	-		-	-	-
610	Overtime	-	-	-	-	-		-	-	-
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**232**	**232**	**-**	**-**	**-**	**-**	**-**	**232**
620	Local Travel	-	-	-	-	-		-	-	-
625	Overseas Travel	-	8	8	-	-		-	-	8
630	Training & Workshop	-	-	-	-	-		-	-	-
640	Utilities	-	8	8	-	-		-	-	8
645	Rental of Property	-	94	94	-	-		-	-	94
650	Vehicle Operation Fuel	-	5	5	-	-		-	-	5
651	Vehicle Maintenance	-	3	3	-	-		-	-	3
652	Vehicle Rental,Insurance & Ser	-	5	5	-	-		-	-	5
660	Office Stationary & Supplies	-	3	3	-	-		-	-	3
670	Operational material & supplie	-	7	7	-	-		-	-	7
680	Fuel for generators	-	-	-	-	-		-	-	-
690	Maintenance of Euip & Building	-	2	2	-	-		-	-	2
700	Operational Expenses	-	10	10	-	-		-	-	10
705	Professional Services	-	83	83	-	-		-	-	83
706	Translation Services	-	2	2	-	-		-	-	2
710	Other miscellaneous services	-	2	2	-	-		-	-	2
715	Payment of memberships	-	-	-	-	-		-	-	-
730	Interest payments & borrowings	-	-	-	-	-		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					-			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
810	Purchase of Vehicles	-	-	-	-	-		-	-	-
820	EDP Equipment	-	-	-	-	-		-	-	-
830	Security Equipment	-	-	-	-	-		-	-	-
840	Communication Equipment	-	-	-	-	-		-	-	-
850	Other miscellaneous equipment	-	-	-	-	-		-	-	-
860	Furniture & Fittings	-	-	-	-	-		-	-	-
870	Office equipment	-	-	-	-	-		-	-	-
880	Generators	-	-	-	-	-		-	-	-
890	Water Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	-		-	-	-
900	Infrastructure Assets	-	-	-	-	-		-	-	-
910	Injection of Capital	-	-	-	-	-		-	-	-
920	Major Capital Equipment	-	-	-	-	-		-	-	-
950	Advance Capital Development	-	-	-	-	-		-	-	-
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	-	-	-	-		-	-	-
723	Public Grants - Capital	-	-	-	-	-		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	-		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	-		-	-	-
404	Contingencia Capital Menor	-	-	-	-	-		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	-		-	-	-
408	Contingencia Transferencias	-	-	-	-	-		-	-	-

20 - MINISTÉRIO DOS NEGÓCIOS ESTRANGEIROS E COOPERAÇÃO

2004 - SECRETARIA DE ESTADO MIGRAÇÕES ECOMUNIDADES

200417 - EMBAIXADA - MAPUTO ($'000)

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**150**	**150**	**-**	**-**	**33**	**-**	**-**	**85**
01	**Salary & Wages**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
600	Salary	-	-	-	-	-		-	-	-
610	Overtime	-	-	-	-	-		-	-	-
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**143**	**143**	**-**	**-**	**33**	**-**	**-**	**78**
620	Local Travel	-	-	-	-	-		-	-	-
625	Overseas Travel	-	10	10	-	-		-	-	10
630	Training & Workshop	-	-	-	-	-		-	-	-
640	Utilities	-	6	6	-	-		-	-	6
645	Rental of Property	-	78	78	-	-		-	-	78
650	Vehicle Operation Fuel	-	5	5	-	-		-	-	5
651	Vehicle Maintenance	-	3	3	-	-		-	-	3
652	Vehicle Rental,Insurance & Ser	-	2	2	-	-		-	-	2
660	Office Stationary & Supplies	-	-	-	-	-		-	-	-
670	Operational material & supplie	-	4	4	-	-		-	-	4
680	Fuel for generators	-	1	1	-	-		-	-	1
690	Maintenance of Euip & Building	-	10	10	-	-		-	-	10
700	Operational Expenses	-	10	10	-	-		-	-	10
705	Professional Services	-	10	10	-	-		-	-	10
706	Translation Services	-	-	-	-	-		-	-	-
710	Other miscellaneous services	-	4	4	-	-		-	-	4
715	Payment of memberships	-	-	-	-	-		-	-	-
730	Interest payments & borrowings	-	-	-	-	-		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					-			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					33			
03	**Minor Capital**	**-**	**7**	**7**	**-**	**-**	**-**	**-**	**-**	**7**
810	Purchase of Vehicles	-	-	-	-	-		-	-	-
820	EDP Equipment	-	-	-	-	-		-	-	-
830	Security Equipment	-	-	-	-	-		-	-	-
840	Communication Equipment	-	-	-	-	-		-	-	-
850	Other miscellaneous equipment	-	5	5	-	-		-	-	5
860	Furniture & Fittings	-	-	-	-	-		-	-	-
870	Office equipment	-	2	2	-	-		-	-	2
880	Generators	-	-	-	-	-		-	-	-
890	Water Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	-		-	-	-
900	Infrastructure Assets	-	-	-	-	-		-	-	-
910	Injection of Capital	-	-	-	-	-		-	-	-
920	Major Capital Equipment	-	-	-	-	-		-	-	-
950	Advance Capital Development	-	-	-	-	-		-	-	-
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	-	-	-	-		-	-	-
723	Public Grants - Capital	-	-	-	-	-		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	-		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	-		-	-	-
404	Contingencia Capital Menor	-	-	-	-	-		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	-		-	-	-
408	Contingencia Transferencias	-	-	-	-	-		-	-	-

20 - MINISTÉRIO DOS NEGÓCIOS ESTRANGEIROS E COOPERAÇÃO

2004 - SECRETARIA DE ESTADO MIGRAÇÕES ECOMUNIDADES

200418 - EMBAIXADA - HAVANA ($'000)

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**164**	**164**	**-**	**-**	**-**	**-**	**-**	**164**
01	**Salary & Wages**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
600	Salary	-	-	-	-	-		-	-	-
610	Overtime	-	-	-	-	-		-	-	-
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**161**	**161**	**-**	**-**	**-**	**-**	**-**	**161**
620	Local Travel	-	-	-	-	-		-	-	-
625	Overseas Travel	-	30	30	-	-		-	-	30
630	Training & Workshop	-	-	-	-	-		-	-	-
640	Utilities	-	6	6	-	-		-	-	6
645	Rental of Property	-	70	70	-	-		-	-	70
650	Vehicle Operation Fuel	-	6	6	-	-		-	-	6
651	Vehicle Maintenance	-	3	3	-	-		-	-	3
652	Vehicle Rental,Insurance & Ser	-	3	3	-	-		-	-	3
660	Office Stationary & Supplies	-	3	3	-	-		-	-	3
670	Operational material & supplie	-	4	4	-	-		-	-	4
680	Fuel for generators	-	1	1	-	-		-	-	1
690	Maintenance of Euip & Building	-	2	2	-	-		-	-	2
700	Operational Expenses	-	8	8	-	-		-	-	8
705	Professional Services	-	20	20	-	-		-	-	20
706	Translation Services	-	1	1	-	-		-	-	1
710	Other miscellaneous services	-	4	4	-	-		-	-	4
715	Payment of memberships	-	-	-	-	-		-	-	-
730	Interest payments & borrowings	-	-	-	-	-		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					-			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**3**	**3**	**-**	**-**	**-**	**-**	**-**	**3**
810	Purchase of Vehicles	-	-	-	-	-		-	-	-
820	EDP Equipment	-	-	-	-	-		-	-	-
830	Security Equipment	-	-	-	-	-		-	-	-
840	Communication Equipment	-	-	-	-	-		-	-	-
850	Other miscellaneous equipment	-	-	-	-	-		-	-	-
860	Furniture & Fittings	-	2	2	-	-		-	-	2
870	Office equipment	-	1	1	-	-		-	-	1
880	Generators	-	-	-	-	-		-	-	-
890	Water Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	-		-	-	-
900	Infrastructure Assets	-	-	-	-	-		-	-	-
910	Injection of Capital	-	-	-	-	-		-	-	-
920	Major Capital Equipment	-	-	-	-	-		-	-	-
950	Advance Capital Development	-	-	-	-	-		-	-	-
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	-	-	-	-		-	-	-
723	Public Grants - Capital	-	-	-	-	-		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	-		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	-		-	-	-
404	Contingencia Capital Menor	-	-	-	-	-		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	-		-	-	-
408	Contingencia Transferencias	-	-	-	-	-		-	-	-

20 - MINISTÉRIO DOS NEGÓCIOS ESTRANGEIROS E COOPERAÇÃO

2004 - SECRETARIA DE ESTADO MIGRAÇÕES ECOMUNIDADES

200419 - EMBAIXADA - MANILA ($'000)

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**69**	**69**	**-**	**-**	**7**	**-**	**-**	**56**
01	**Salary & Wages**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
600	Salary	-	-	-	-	-		-	-	-
610	Overtime	-	-	-	-	-		-	-	-
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**68**	**68**	**-**	**-**	**7**	**-**	**-**	**55**
620	Local Travel	-	-	-	-	-		-	-	-
625	Overseas Travel	-	5	5	-	-		-	-	5
630	Training & Workshop	-	-	-	-	-		-	-	-
640	Utilities	-	7	7	-	-		-	-	7
645	Rental of Property	-	15	15	-	-		-	-	15
650	Vehicle Operation Fuel	-	4	4	-	-		-	-	4
651	Vehicle Maintenance	-	4	4	-	-		-	-	4
652	Vehicle Rental,Insurance & Ser	-	4	4	-	-		-	-	4
660	Office Stationary & Supplies	-	4	4	-	-		-	-	4
670	Operational material & supplie	-	4	4	-	-		-	-	4
680	Fuel for generators	-	-	-	-	-		-	-	-
690	Maintenance of Euip & Building	-	1	1	-	-		-	-	1
700	Operational Expenses	-	10	10	-	-		-	-	10
705	Professional Services	-	7	7	-	-		-	-	7
706	Translation Services	-	-	-	-	-		-	-	-
710	Other miscellaneous services	-	3	3	-	-		-	-	3
715	Payment of memberships	-	-	-	-	-		-	-	-
730	Interest payments & borrowings	-	-	-	-	-		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					-			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					7			
03	**Minor Capital**	**-**	**1**	**1**	**-**	**-**	**-**	**-**	**-**	**1**
810	Purchase of Vehicles	-	-	-	-	-		-	-	-
820	EDP Equipment	-	-	-	-	-		-	-	-
830	Security Equipment	-	-	-	-	-		-	-	-
840	Communication Equipment	-	-	-	-	-		-	-	-
850	Other miscellaneous equipment	-	-	-	-	-		-	-	-
860	Furniture & Fittings	-	-	-	-	-		-	-	-
870	Office equipment	-	1	1	-	-		-	-	1
880	Generators	-	-	-	-	-		-	-	-
890	Water Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	-		-	-	-
900	Infrastructure Assets	-	-	-	-	-		-	-	-
910	Injection of Capital	-	-	-	-	-		-	-	-
920	Major Capital Equipment	-	-	-	-	-		-	-	-
950	Advance Capital Development	-	-	-	-	-		-	-	-
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	-	-	-	-		-	-	-
723	Public Grants - Capital	-	-	-	-	-		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	-		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	-		-	-	-
404	Contingencia Capital Menor	-	-	-	-	-		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	-		-	-	-
408	Contingencia Transferencias	-	-	-	-	-		-	-	-

20 - MINISTÉRIO DOS NEGÓCIOS ESTRANGEIROS E COOPERAÇÃO

2004 - SECRETARIA DE ESTADO MIGRAÇÕES ECOMUNIDADES

200420 - EMBAIXADA - GENEBRA ($'000)

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**215**	**215**	**-**	**-**	**-**	**-**	**-**	**215**
01	**Salary & Wages**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
600	Salary	-	-	-	-	-		-	-	-
610	Overtime	-	-	-	-	-		-	-	-
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**213**	**213**	**-**	**-**	**-**	**-**	**-**	**213**
620	Local Travel	-	-	-	-	-		-	-	-
625	Overseas Travel	-	10	10	-	-		-	-	10
630	Training & Workshop	-	-	-	-	-		-	-	-
640	Utilities	-	10	10	-	-		-	-	10
645	Rental of Property	-	20	20	-	-		-	-	20
650	Vehicle Operation Fuel	-	4	4	-	-		-	-	4
651	Vehicle Maintenance	-	2	2	-	-		-	-	2
652	Vehicle Rental,Insurance & Ser	-	7	7	-	-		-	-	7
660	Office Stationary & Supplies	-	4	4	-	-		-	-	4
670	Operational material & supplie	-	4	4	-	-		-	-	4
680	Fuel for generators	-	-	-	-	-		-	-	-
690	Maintenance of Euip & Building	-	9	9	-	-		-	-	9
700	Operational Expenses	-	8	8	-	-		-	-	8
705	Professional Services	-	131	131	-	-		-	-	131
706	Translation Services	-	-	-	-	-		-	-	-
710	Other miscellaneous services	-	4	4	-	-		-	-	4
715	Payment of memberships	-	-	-	-	-		-	-	-
730	Interest payments & borrowings	-	-	-	-	-		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					-			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**2**	**2**	**-**	**-**	**-**	**-**	**-**	**2**
810	Purchase of Vehicles	-	-	-	-	-		-	-	-
820	EDP Equipment	-	-	-	-	-		-	-	-
830	Security Equipment	-	2	2	-	-		-	-	2
840	Communication Equipment	-	-	-	-	-		-	-	-
850	Other miscellaneous equipment	-	-	-	-	-		-	-	-
860	Furniture & Fittings	-	-	-	-	-		-	-	-
870	Office equipment	-	-	-	-	-		-	-	-
880	Generators	-	-	-	-	-		-	-	-
890	Water Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	-		-	-	-
900	Infrastructure Assets	-	-	-	-	-		-	-	-
910	Injection of Capital	-	-	-	-	-		-	-	-
920	Major Capital Equipment	-	-	-	-	-		-	-	-
950	Advance Capital Development	-	-	-	-	-		-	-	-
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	-	-	-	-		-	-	-
723	Public Grants - Capital	-	-	-	-	-		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	-		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	-		-	-	-
404	Contingencia Capital Menor	-	-	-	-	-		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	-		-	-	-
408	Contingencia Transferencias	-	-	-	-	-		-	-	-

20 - MINISTÉRIO DOS NEGÓCIOS ESTRANGEIROS E COOPERAÇÃO

2004 - SECRETARIA DE ESTADO MIGRAÇÕES ECOMUNIDADES

200421 - EMBAIXADA - VATICANO ($'000)

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**112**	**112**	**-**	**-**	**-**	**-**	**-**	**112**
01	**Salary & Wages**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
600	Salary	-	-	-	-	-		-	-	-
610	Overtime	-	-	-	-	-		-	-	-
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**112**	**112**	**-**	**-**	**-**	**-**	**-**	**112**
620	Local Travel	-	-	-	-	-		-	-	-
625	Overseas Travel	-	10	10	-	-		-	-	10
630	Training & Workshop	-	-	-	-	-		-	-	-
640	Utilities	-	4	4	-	-		-	-	4
645	Rental of Property	-	-	-	-	-		-	-	-
650	Vehicle Operation Fuel	-	4	4	-	-		-	-	4
651	Vehicle Maintenance	-	4	4	-	-		-	-	4
652	Vehicle Rental,Insurance & Ser	-	2	2	-	-		-	-	2
660	Office Stationary & Supplies	-	3	3	-	-		-	-	3
670	Operational material & supplie	-	5	5	-	-		-	-	5
680	Fuel for generators	-	-	-	-	-		-	-	-
690	Maintenance of Euip & Building	-	3	3	-	-		-	-	3
700	Operational Expenses	-	6	6	-	-		-	-	6
705	Professional Services	-	69	69	-	-		-	-	69
706	Translation Services	-	-	-	-	-		-	-	-
710	Other miscellaneous services	-	2	2	-	-		-	-	2
715	Payment of memberships	-	-	-	-	-		-	-	-
730	Interest payments & borrowings	-	-	-	-	-		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					-			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
810	Purchase of Vehicles	-	-	-	-	-		-	-	-
820	EDP Equipment	-	-	-	-	-		-	-	-
830	Security Equipment	-	-	-	-	-		-	-	-
840	Communication Equipment	-	-	-	-	-		-	-	-
850	Other miscellaneous equipment	-	-	-	-	-		-	-	-
860	Furniture & Fittings	-	-	-	-	-		-	-	-
870	Office equipment	-	-	-	-	-		-	-	-
880	Generators	-	-	-	-	-		-	-	-
890	Water Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	-		-	-	-
900	Infrastructure Assets	-	-	-	-	-		-	-	-
910	Injection of Capital	-	-	-	-	-		-	-	-
920	Major Capital Equipment	-	-	-	-	-		-	-	-
950	Advance Capital Development	-	-	-	-	-		-	-	-
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	-	-	-	-		-	-	-
723	Public Grants - Capital	-	-	-	-	-		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	-		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	-		-	-	-
404	Contingencia Capital Menor	-	-	-	-	-		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	-		-	-	-
408	Contingencia Transferencias	-	-	-	-	-		-	-	-

20 - MINISTÉRIO DOS NEGÓCIOS ESTRANGEIROS E COOPERAÇÃO

2004 - SECRETARIA DE ESTADO MIGRAÇÕES ECOMUNIDADES

200422 - EMBAIXADA - BRASILIA ($'000)

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**196**	**196**	**-**	**-**	**58**	**-**	**-**	**80**
01	**Salary & Wages**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
600	Salary	-	-	-	-	-		-	-	-
610	Overtime	-	-	-	-	-		-	-	-
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**194**	**194**	**-**	**-**	**58**	**-**	**-**	**78**
620	Local Travel	-	-	-	-	-		-	-	-
625	Overseas Travel	-	16	16	-	-		-	-	16
630	Training & Workshop	-	-	-	-	-		-	-	-
640	Utilities	-	6	6	-	-		-	-	6
645	Rental of Property	-	78	78	-	-		-	-	78
650	Vehicle Operation Fuel	-	6	6	-	-		-	-	6
651	Vehicle Maintenance	-	3	3	-	-		-	-	3
652	Vehicle Rental,Insurance & Ser	-	5	5	-	-		-	-	5
660	Office Stationary & Supplies	-	3	3	-	-		-	-	3
670	Operational material & supplie	-	4	4	-	-		-	-	4
680	Fuel for generators	-	-	-	-	-		-	-	-
690	Maintenance of Euip & Building	-	2	2	-	-		-	-	2
700	Operational Expenses	-	10	10	-	-		-	-	10
705	Professional Services	-	57	57	-	-		-	-	57
706	Translation Services	-	-	-	-	-		-	-	-
710	Other miscellaneous services	-	4	4	-	-		-	-	4
715	Payment of memberships	-	-	-	-	-		-	-	-
730	Interest payments & borrowings	-	-	-	-	-		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					-			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					58			
03	**Minor Capital**	**-**	**2**	**2**	**-**	**-**	**-**	**-**	**-**	**2**
810	Purchase of Vehicles	-	-	-	-	-		-	-	-
820	EDP Equipment	-	-	-	-	-		-	-	-
830	Security Equipment	-	-	-	-	-		-	-	-
840	Communication Equipment	-	-	-	-	-		-	-	-
850	Other miscellaneous equipment	-	-	-	-	-		-	-	-
860	Furniture & Fittings	-	-	-	-	-		-	-	-
870	Office equipment	-	2	2	-	-		-	-	2
880	Generators	-	-	-	-	-		-	-	-
890	Water Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	-		-	-	-
900	Infrastructure Assets	-	-	-	-	-		-	-	-
910	Injection of Capital	-	-	-	-	-		-	-	-
920	Major Capital Equipment	-	-	-	-	-		-	-	-
950	Advance Capital Development	-	-	-	-	-		-	-	-
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	-	-	-	-		-	-	-
723	Public Grants - Capital	-	-	-	-	-		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	-		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	-		-	-	-
404	Contingencia Capital Menor	-	-	-	-	-		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	-		-	-	-
408	Contingencia Transferencias	-	-	-	-	-		-	-	-

20 - MINISTÉRIO DOS NEGÓCIOS ESTRANGEIROS E COOPERAÇÃO

2004 - SECRETARIA DE ESTADO MIGRAÇÕES ECOMUNIDADES

200423 - EMBAIXADA - SEUL ($'000)

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**271**	**271**	**-**	**-**	**-**	**-**	**-**	**271**
01	**Salary & Wages**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
600	Salary	-	-	-	-	-		-	-	-
610	Overtime	-	-	-	-	-		-	-	-
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**271**	**271**	**-**	**-**	**-**	**-**	**-**	**271**
620	Local Travel	-	-	-	-	-		-	-	-
625	Overseas Travel	-	9	9	-	-		-	-	9
630	Training & Workshop	-	-	-	-	-		-	-	-
640	Utilities	-	8	8	-	-		-	-	8
645	Rental of Property	-	172	172	-	-		-	-	172
650	Vehicle Operation Fuel	-	2	2	-	-		-	-	2
651	Vehicle Maintenance	-	3	3	-	-		-	-	3
652	Vehicle Rental,Insurance & Ser	-	3	3	-	-		-	-	3
660	Office Stationary & Supplies	-	3	3	-	-		-	-	3
670	Operational material & supplie	-	1	1	-	-		-	-	1
680	Fuel for generators	-	-	-	-	-		-	-	-
690	Maintenance of Euip & Building	-	2	2	-	-		-	-	2
700	Operational Expenses	-	10	10	-	-		-	-	10
705	Professional Services	-	55	55	-	-		-	-	55
706	Translation Services	-	-	-	-	-		-	-	-
710	Other miscellaneous services	-	3	3	-	-		-	-	3
715	Payment of memberships	-	-	-	-	-		-	-	-
730	Interest payments & borrowings	-	-	-	-	-		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					-			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
810	Purchase of Vehicles	-	-	-	-	-		-	-	-
820	EDP Equipment	-	-	-	-	-		-	-	-
830	Security Equipment	-	-	-	-	-		-	-	-
840	Communication Equipment	-	-	-	-	-		-	-	-
850	Other miscellaneous equipment	-	-	-	-	-		-	-	-
860	Furniture & Fittings	-	-	-	-	-		-	-	-
870	Office equipment	-	-	-	-	-		-	-	-
880	Generators	-	-	-	-	-		-	-	-
890	Water Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	-		-	-	-
900	Infrastructure Assets	-	-	-	-	-		-	-	-
910	Injection of Capital	-	-	-	-	-		-	-	-
920	Major Capital Equipment	-	-	-	-	-		-	-	-
950	Advance Capital Development	-	-	-	-	-		-	-	-
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	-	-	-	-		-	-	-
723	Public Grants - Capital	-	-	-	-	-		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	-		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	-		-	-	-
404	Contingencia Capital Menor	-	-	-	-	-		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	-		-	-	-
408	Contingencia Transferencias	-	-	-	-	-		-	-	-

20 - MINISTÉRIO DOS NEGÓCIOS ESTRANGEIROS E COOPERAÇÃO

2004 - SECRETARIA DE ESTADO MIGRAÇÕES ECOMUNIDADES

200424 - EMBAIXADA - CPLP/UNESCO ($'000)

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**186**	**186**	**-**	**-**	**71**	**-**	**-**	**45**
01	**Salary & Wages**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
600	Salary	-	-	-	-	-		-	-	-
610	Overtime	-	-	-	-	-		-	-	-
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**186**	**186**	**-**	**-**	**71**	**-**	**-**	**45**
620	Local Travel	-	-	-	-	-		-	-	-
625	Overseas Travel	-	30	30	-	-		-	-	30
630	Training & Workshop	-	-	-	-	-		-	-	-
640	Utilities	-	10	10	-	-		-	-	10
645	Rental of Property	-	45	45	-	-		-	-	45
650	Vehicle Operation Fuel	-	4	4	-	-		-	-	4
651	Vehicle Maintenance	-	3	3	-	-		-	-	3
652	Vehicle Rental,Insurance & Ser	-	3	3	-	-		-	-	3
660	Office Stationary & Supplies	-	3	3	-	-		-	-	3
670	Operational material & supplie	-	5	5	-	-		-	-	5
680	Fuel for generators	-	-	-	-	-		-	-	-
690	Maintenance of Euip & Building	-	2	2	-	-		-	-	2
700	Operational Expenses	-	10	10	-	-		-	-	10
705	Professional Services	-	63	63	-	-		-	-	63
706	Translation Services	-	-	-	-	-		-	-	-
710	Other miscellaneous services	-	8	8	-	-		-	-	8
715	Payment of memberships	-	-	-	-	-		-	-	-
730	Interest payments & borrowings	-	-	-	-	-		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					-			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					71			
03	**Minor Capital**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
810	Purchase of Vehicles	-	-	-	-	-		-	-	-
820	EDP Equipment	-	-	-	-	-		-	-	-
830	Security Equipment	-	-	-	-	-		-	-	-
840	Communication Equipment	-	-	-	-	-		-	-	-
850	Other miscellaneous equipment	-	-	-	-	-		-	-	-
860	Furniture & Fittings	-	-	-	-	-		-	-	-
870	Office equipment	-	-	-	-	-		-	-	-
880	Generators	-	-	-	-	-		-	-	-
890	Water Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	-		-	-	-
900	Infrastructure Assets	-	-	-	-	-		-	-	-
910	Injection of Capital	-	-	-	-	-		-	-	-
920	Major Capital Equipment	-	-	-	-	-		-	-	-
950	Advance Capital Development	-	-	-	-	-		-	-	-
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	-	-	-	-		-	-	-
723	Public Grants - Capital	-	-	-	-	-		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	-		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	-		-	-	-
404	Contingencia Capital Menor	-	-	-	-	-		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	-		-	-	-
408	Contingencia Transferencias	-	-	-	-	-		-	-	-

20 - MINISTÉRIO DOS NEGÓCIOS ESTRANGEIROS E COOPERAÇÃO

2004 - SECRETARIA DE ESTADO MIGRAÇÕES ECOMUNIDADES

200425 - EMBAIXADA PRETÓRIA ($'000)

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**137**	**137**	**-**	**-**	**22**	**-**	**-**	**93**
01	**Salary & Wages**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
600	Salary	-	-	-	-	-		-	-	-
610	Overtime	-	-	-	-	-		-	-	-
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**132**	**132**	**-**	**-**	**22**	**-**	**-**	**88**
620	Local Travel	-	-	-	-	-		-	-	-
625	Overseas Travel	-	6	6	-	-		-	-	6
630	Training & Workshop	-	-	-	-	-		-	-	-
640	Utilities	-	7	7	-	-		-	-	7
645	Rental of Property	-	68	68	-	-		-	-	68
650	Vehicle Operation Fuel	-	3	3	-	-		-	-	3
651	Vehicle Maintenance	-	2	2	-	-		-	-	2
652	Vehicle Rental,Insurance & Ser	-	8	8	-	-		-	-	8
660	Office Stationary & Supplies	-	-	-	-	-		-	-	-
670	Operational material & supplie	-	6	6	-	-		-	-	6
680	Fuel for generators	-	-	-	-	-		-	-	-
690	Maintenance of Euip & Building	-	2	2	-	-		-	-	2
700	Operational Expenses	-	8	8	-	-		-	-	8
705	Professional Services	-	18	18	-	-		-	-	18
706	Translation Services	-	-	-	-	-		-	-	-
710	Other miscellaneous services	-	4	4	-	-		-	-	4
715	Payment of memberships	-	-	-	-	-		-	-	-
730	Interest payments & borrowings	-	-	-	-	-		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					-			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					22			
03	**Minor Capital**	**-**	**5**	**5**	**-**	**-**	**-**	**-**	**-**	**5**
810	Purchase of Vehicles	-	-	-	-	-		-	-	-
820	EDP Equipment	-	-	-	-	-		-	-	-
830	Security Equipment	-	-	-	-	-		-	-	-
840	Communication Equipment	-	-	-	-	-		-	-	-
850	Other miscellaneous equipment	-	-	-	-	-		-	-	-
860	Furniture & Fittings	-	-	-	-	-		-	-	-
870	Office equipment	-	5	5	-	-		-	-	5
880	Generators	-	-	-	-	-		-	-	-
890	Water Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	-		-	-	-
900	Infrastructure Assets	-	-	-	-	-		-	-	-
910	Injection of Capital	-	-	-	-	-		-	-	-
920	Major Capital Equipment	-	-	-	-	-		-	-	-
950	Advance Capital Development	-	-	-	-	-		-	-	-
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	-	-	-	-		-	-	-
723	Public Grants - Capital	-	-	-	-	-		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	-		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	-		-	-	-
404	Contingencia Capital Menor	-	-	-	-	-		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	-		-	-	-
408	Contingencia Transferencias	-	-	-	-	-		-	-	-

20 - MINISTÉRIO DOS NEGÓCIOS ESTRANGEIROS E COOPERAÇÃO

2004 - SECRETARIA DE ESTADO MIGRAÇÕES ECOMUNIDADES

200426 - EMBAIXADA - LUANDA ($'000)

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**228**	**228**	**-**	**-**	**36**	**-**	**-**	**157**
01	**Salary & Wages**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
600	Salary	-	-	-	-	-		-	-	-
610	Overtime	-	-	-	-	-		-	-	-
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**227**	**227**	**-**	**-**	**36**	**-**	**-**	**156**
620	Local Travel	-	-	-	-	-		-	-	-
625	Overseas Travel	-	8	8	-	-		-	-	8
630	Training & Workshop	-	-	-	-	-		-	-	-
640	Utilities	-	10	10	-	-		-	-	10
645	Rental of Property	-	156	156	-	-		-	-	156
650	Vehicle Operation Fuel	-	5	5	-	-		-	-	5
651	Vehicle Maintenance	-	1	1	-	-		-	-	1
652	Vehicle Rental,Insurance & Ser	-	2	2	-	-		-	-	2
660	Office Stationary & Supplies	-	-	-	-	-		-	-	-
670	Operational material & supplie	-	15	15	-	-		-	-	15
680	Fuel for generators	-	1	1	-	-		-	-	1
690	Maintenance of Euip & Building	-	2	2	-	-		-	-	2
700	Operational Expenses	-	8	8	-	-		-	-	8
705	Professional Services	-	15	15	-	-		-	-	15
706	Translation Services	-	-	-	-	-		-	-	-
710	Other miscellaneous services	-	4	4	-	-		-	-	4
715	Payment of memberships	-	-	-	-	-		-	-	-
730	Interest payments & borrowings	-	-	-	-	-		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					-			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					36			
03	**Minor Capital**	**-**	**1**	**1**	**-**	**-**	**-**	**-**	**-**	**1**
810	Purchase of Vehicles	-	-	-	-	-		-	-	-
820	EDP Equipment	-	-	-	-	-		-	-	-
830	Security Equipment	-	-	-	-	-		-	-	-
840	Communication Equipment	-	-	-	-	-		-	-	-
850	Other miscellaneous equipment	-	-	-	-	-		-	-	-
860	Furniture & Fittings	-	-	-	-	-		-	-	-
870	Office equipment	-	1	1	-	-		-	-	1
880	Generators	-	-	-	-	-		-	-	-
890	Water Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	-		-	-	-
900	Infrastructure Assets	-	-	-	-	-		-	-	-
910	Injection of Capital	-	-	-	-	-		-	-	-
920	Major Capital Equipment	-	-	-	-	-		-	-	-
950	Advance Capital Development	-	-	-	-	-		-	-	-
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	-	-	-	-		-	-	-
723	Public Grants - Capital	-	-	-	-	-		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	-		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	-		-	-	-
404	Contingencia Capital Menor	-	-	-	-	-		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	-		-	-	-
408	Contingencia Transferencias	-	-	-	-	-		-	-	-

20 - MINISTÉRIO DOS NEGÓCIOS ESTRANGEIROS E COOPERAÇÃO

2004 - SECRETARIA DE ESTADO MIGRAÇÕES ECOMUNIDADES

200427 - EMBAIXADA SINGAPURA ($'000)

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**364**	**364**	**157**	***43.0***	**61**	**-**	**-**	**85**
01	**Salary & Wages**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
600	Salary	-	-	-	-	**-**		-	-	-
610	Overtime	-	-	-	-	**-**		-	-	-
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**364**	**364**	**157**	***43.0***	**61**	**-**	**-**	**85**
620	Local Travel	-	-	-	-	**-**		-	-	-
625	Overseas Travel	-	7	7	-	**-**		-	-	7
630	Training & Workshop	-	-	-	-	**-**		-	-	-
640	Utilities	-	15	15	-	**-**		-	-	15
645	Rental of Property	-	185	185	157	***84.7***		-	-	28
650	Vehicle Operation Fuel	-	7	7	-	**-**		-	-	7
651	Vehicle Maintenance	-	4	4	-	**-**		-	-	4
652	Vehicle Rental,Insurance & Ser	-	6	6	-	**-**		-	-	6
660	Office Stationary & Supplies	-	4	4	-	**-**		-	-	4
670	Operational material & supplie	-	2	2	-	**-**		-	-	2
680	Fuel for generators	-	-	-	-	**-**		-	-	-
690	Maintenance of Euip & Building	-	2	2	-	**-**		-	-	2
700	Operational Expenses	-	15	15	-	**-**		-	-	15
705	Professional Services	-	113	113	-	**-**		-	-	113
706	Translation Services	-	-	-	-	**-**		-	-	-
710	Other miscellaneous services	-	4	4	-	**-**		-	-	4
715	Payment of memberships	-	-	-	-	**-**		-	-	-
730	Interest payments & borrowings	-	-	-	-	**-**		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					-			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					61			
03	**Minor Capital**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
810	Purchase of Vehicles	-	-	-	-	**-**		-	-	-
820	EDP Equipment	-	-	-	-	**-**		-	-	-
830	Security Equipment	-	-	-	-	**-**		-	-	-
840	Communication Equipment	-	-	-	-	**-**		-	-	-
850	Other miscellaneous equipment	-	-	-	-	**-**		-	-	-
860	Furniture & Fittings	-	-	-	-	**-**		-	-	-
870	Office equipment	-	-	-	-	**-**		-	-	-
880	Generators	-	-	-	-	**-**		-	-	-
890	Water Equipment	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	**-**		-	-	-
900	Infrastructure Assets	-	-	-	-	**-**		-	-	-
910	Injection of Capital	-	-	-	-	**-**		-	-	-
920	Major Capital Equipment	-	-	-	-	**-**		-	-	-
950	Advance Capital Development	-	-	-	-	**-**		-	-	-
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	-	-	-	**-**		-	-	-
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	**-**		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	**-**		-	-	-
404	Contingencia Capital Menor	-	-	-	-	**-**		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	**-**		-	-	-
408	Contingencia Transferencias	-	-	-	-	**-**		-	-	-

20 - MINISTÉRIO DOS NEGÓCIOS ESTRANGEIROS E COOPERAÇÃO

2004 - SECRETARIA DE ESTADO MIGRAÇÕES ECOMUNIDADES

200428 - EMBAIXADA - VIETNAME ($'000)

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**68**	**68**	**-**	**-**	**-**	**-**	**-**	**68**
01	**Salary & Wages**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
600	Salary	-	-	-	-	-		-	-	-
610	Overtime	-	-	-	-	-		-	-	-
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**68**	**68**	**-**	**-**	**-**	**-**	**-**	**68**
620	Local Travel	-	-	-	-	-		-	-	-
625	Overseas Travel	-	8	8	-	-		-	-	8
630	Training & Workshop	-	-	-	-	-		-	-	-
640	Utilities	-	7	7	-	-		-	-	7
645	Rental of Property	-	-	-	-	-		-	-	-
650	Vehicle Operation Fuel	-	4	4	-	-		-	-	4
651	Vehicle Maintenance	-	2	2	-	-		-	-	2
652	Vehicle Rental,Insurance & Ser	-	4	4	-	-		-	-	4
660	Office Stationary & Supplies	-	4	4	-	-		-	-	4
670	Operational material & supplie	-	5	5	-	-		-	-	5
680	Fuel for generators	-	-	-	-	-		-	-	-
690	Maintenance of Euip & Building	-	2	2	-	-		-	-	2
700	Operational Expenses	-	8	8	-	-		-	-	8
705	Professional Services	-	18	18	-	-		-	-	18
706	Translation Services	-	-	-	-	-		-	-	-
710	Other miscellaneous services	-	6	6	-	-		-	-	6
715	Payment of memberships	-	-	-	-	-		-	-	-
730	Interest payments & borrowings	-	-	-	-	-		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					-			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
810	Purchase of Vehicles	-	-	-	-	-		-	-	-
820	EDP Equipment	-	-	-	-	-		-	-	-
830	Security Equipment	-	-	-	-	-		-	-	-
840	Communication Equipment	-	-	-	-	-		-	-	-
850	Other miscellaneous equipment	-	-	-	-	-		-	-	-
860	Furniture & Fittings	-	-	-	-	-		-	-	-
870	Office equipment	-	-	-	-	-		-	-	-
880	Generators	-	-	-	-	-		-	-	-
890	Water Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	-		-	-	-
900	Infrastructure Assets	-	-	-	-	-		-	-	-
910	Injection of Capital	-	-	-	-	-		-	-	-
920	Major Capital Equipment	-	-	-	-	-		-	-	-
950	Advance Capital Development	-	-	-	-	-		-	-	-
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	-	-	-	-		-	-	-
723	Public Grants - Capital	-	-	-	-	-		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	-		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	-		-	-	-
404	Contingencia Capital Menor	-	-	-	-	-		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	-		-	-	-
408	Contingencia Transferencias	-	-	-	-	-		-	-	-

21 - MINISTÉRIO DA DEFESA E SEGURANÇA

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**68,199**	**68,199**	**6,182**	***9.1***	**367**	**134**	**1,613**	**59,535**
01	**Salary & Wages**	**-**	**25,870**	**25,870**	**5,425**	***21.0***	**-**	**-**	**-**	**20,444**
600	Salary	-	24,711	24,711	5,261	*21.3*		-	-	19.449
610	Overtime	-	247	247	24	*9.6*		-	-	223
615	Allowances	-	912	912	140	*15.4*		-	-	772
02	**Goods & Services**	**-**	**34,947**	**34,947**	**757**	***2.2***	**367**	**134**	**1,050**	**32,272**
620	Local Travel	-	388	388	5	*1.3*		3	1	379
625	Overseas Travel	-	764	764	57	*7.5*		2	12	693
630	Training & Workshop	-	680	680	3	*0.4*		-	-	677
640	Utilities	-	792	792	14	*1.7*		-	200	578
645	Rental of Property	-	22	22	-	-		-	-	22
650	Vehicle Operation Fuel	-	3.933	3.933	-	-		-	75	3.858
651	Vehicle Maintenance	-	3,694	3,694	-	-		-	79	3.615
652	Vehicle Rental,Insurance & Ser	-	150	150	-	-		-	-	150
660	Office Stationary & Supplies	-	936	936	-	-		-	-	936
670	Operational material & supplie	-	10.799	10.799	2	-		-	236	10.560
680	Fuel for generators	-	95	95	-	-		-	22	73
690	Maintenance of Euip & Building	-	933	933	-	-		-	220	713
700	Operational Expenses	-	2,498	2,498	1	*0.1*		-	24	2.472
705	Professional Services	-	4.023	4.023	400	*9.9*		19	8	3.596
706	Translation Services	-	1,004	1,004	-	-		-	-	1.004
710	Other miscellaneous services	-	4.237	4.237	274	*6.5*		104	169	3.689
715	Payment of memberships	-	-	-	-	-		-	-	-
730	Interest payments & borrowings	-	-	-	-	-		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					345			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					22			
03	**Minor Capital**	**-**	**6,358**	**6,358**	**-**	**-**	**-**	**-**	**563**	**5,795**
810	Purchase of Vehicles	-	1,260	1,260	-	-		-	-	1.260
820	EDP Equipment	-	-	-	-	-		-	-	-
830	Security Equipment	-	1,706	1,706	-	-		-	-	1.706
840	Communication Equipment	-	798	798	-	-		-	315	483
850	Other miscellaneous equipment	-	622	622	-	-		-	-	622
860	Furniture & Fittings	-	1,891	1,891	-	-		-	248	1.643
870	Office equipment	-	50	50	-	-		-	-	50
880	Generators	-	5	5	-	-		-	-	5
890	Water Equipment	-	26	26	-	-		-	-	26
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**825**	**825**	**-**	**-**	**-**	**-**	**-**	**825**
800	Aquisition of Buildings	-	-	-	-	-		-	-	-
900	Infrastructure Assets	-	825	825	-	-		-	-	825
910	Injection of Capital	-	-	-	-	-		-	-	-
920	Major Capital Equipment	-	-	-	-	-		-	-	-
950	Advance Capital Development	-	-	-	-	-		-	-	-
05	**Transfers**	**-**	**200**	**200**	**-**	**-**	**-**	**-**	**-**	**200**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	200	200	-	-		-	-	200
722	Public Grants	-	-	-	-	-		-	-	-
723	Public Grants - Capital	-	-	-	-	-		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	-		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	-		-	-	-
404	Contingencia Capital Menor	-	-	-	-	-		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	-		-	-	-
408	Contingencia Transferencias	-	-	-	-	-		-	-	-

21 - MINISTÉRIO DA DEFESA E SEGURANÇA

2101 - MINISTRO DA DEFESA E SEGURANCA

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**3,666**	**3,666**	**146**	***4.0***	**45**	**21**	**19**	**3,389**
01	**Salary & Wages**	**-**	**72**	**72**	**12**	***16.5***	**-**	**-**	**-**	**60**
600	Salary	-	67	67	12	***17.7***		-	-	55
610	Overtime	-	5	5	-	-		-	-	5
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**2,059**	**2,059**	**134**	***6.5***	**45**	**21**	**19**	**1,795**
620	Local Travel	-	10	10	-	-		-	-	10
625	Overseas Travel	-	100	100	-	-		2	12	86
630	Training & Workshop	-	100	100	-	-		-	-	100
640	Utilities	-	5	5	-	-		-	-	5
645	Rental of Property	-	22	22	-	-		-	-	22
650	Vehicle Operation Fuel	-	6	6	-	-		-	-	6
651	Vehicle Maintenance	-	4	4	-	-		-	-	4
652	Vehicle Rental,Insurance & Ser	-	34	34	-	-		-	-	34
660	Office Stationary & Supplies	-	10	10	-	-		-	-	10
670	Operational material & supplie	-	14	14	-	-		-	-	14
680	Fuel for generators	-	-	-	-	-		-	-	-
690	Maintenance of Euip & Building	-	2	2	-	-		-	-	2
700	Operational Expenses	-	683	683	-	-		-	-	683
705	Professional Services	-	960	960	134	***14.0***		19	8	799
706	Translation Services	-	10	10	-	-		-	-	10
710	Other miscellaneous services	-	100	100	-	-		-	-	100
715	Payment of memberships	-	-	-	-	-		-	-	-
730	Interest payments & borrowings	-	-	-	-	-		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					45			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**1,335**	**1,335**	**-**	**-**	**-**	**-**	**-**	**1,335**
810	Purchase of Vehicles	-	-	-	-	-		-	-	-
820	EDP Equipment	-	-	-	-	-		-	-	-
830	Security Equipment	-	-	-	-	-		-	-	-
840	Communication Equipment	-	-	-	-	-		-	-	-
850	Other miscellaneous equipment	-	-	-	-	-		-	-	-
860	Furniture & Fittings	-	1,335	1,335	-	-		-	-	1,335
870	Office equipment	-	-	-	-	-		-	-	-
880	Generators	-	-	-	-	-		-	-	-
890	Water Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	-		-	-	-
900	Infrastructure Assets	-	-	-	-	-		-	-	-
910	Injection of Capital	-	-	-	-	-		-	-	-
920	Major Capital Equipment	-	-	-	-	-		-	-	-
950	Advance Capital Development	-	-	-	-	-		-	-	-
05	**Transfers**	**-**	**200**	**200**	**-**	**-**	**-**	**-**	**-**	**200**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	200	200	-	-		-	-	200
722	Public Grants	-	-	-	-	-		-	-	-
723	Public Grants - Capital	-	-	-	-	-		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	-		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	-		-	-	-
404	Contingencia Capital Menor	-	-	-	-	-		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	-		-	-	-
408	Contingencia Transferencias	-	-	-	-	-		-	-	-

21 - MINISTÉRIO DA DEFESA E SEGURANÇA

2101 - MINISTRO DA DEFESA E SEGURANCA

210101 - GABINETE DO MINISTRO ($'000)

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**3,666**	**3,666**	**146**	***4.0***	**45**	**21**	**19**	**3,389**
01	**Salary & Wages**	**-**	**72**	**72**	**12**	***16.5***	**-**	**-**	**-**	**60**
600	Salary	-	67	67	12	***17.7***		-	-	55
610	Overtime	-	5	5	-	**-**		-	-	5
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**2,059**	**2,059**	**134**	***6.5***	**45**	**21**	**19**	**1,795**
620	Local Travel	-	10	10	-	**-**		-	-	10
625	Overseas Travel	-	100	100	-	**-**		2	12	86
630	Training & Workshop	-	100	100	-	**-**		-	-	100
640	Utilities	-	5	5	-	**-**		-	-	5
645	Rental of Property	-	22	22	-	**-**		-	-	22
650	Vehicle Operation Fuel	-	6	6	-	**-**		-	-	6
651	Vehicle Maintenance	-	4	4	-	**-**		-	-	4
652	Vehicle Rental,Insurance & Ser	-	34	34	-	**-**		-	-	34
660	Office Stationary & Supplies	-	10	10	-	**-**		-	-	10
670	Operational material & supplie	-	14	14	-	**-**		-	-	14
680	Fuel for generators	-	-	-	-	**-**		-	-	-
690	Maintenance of Euip & Building	-	2	2	-	**-**		-	-	2
700	Operational Expenses	-	683	683	-	**-**		-	-	683
705	Professional Services	-	960	960	134	***14.0***		19	8	799
706	Translation Services	-	10	10	-	**-**		-	-	10
710	Other miscellaneous services	-	100	100	-	**-**		-	-	100
715	Payment of memberships	-	-	-	-	**-**		-	-	-
730	Interest payments & borrowings	-	-	-	-	**-**		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					45			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**1,335**	**1,335**	**-**	**-**	**-**	**-**	**-**	**1,335**
810	Purchase of Vehicles	-	-	-	-	**-**		-	-	-
820	EDP Equipment	-	-	-	-	**-**		-	-	-
830	Security Equipment	-	-	-	-	**-**		-	-	-
840	Communication Equipment	-	-	-	-	**-**		-	-	-
850	Other miscellaneous equipment	-	-	-	-	**-**		-	-	-
860	Furniture & Fittings	-	1,335	1,335	-	**-**		-	-	1,335
870	Office equipment	-	-	-	-	**-**		-	-	-
880	Generators	-	-	-	-	**-**		-	-	-
890	Water Equipment	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	**-**		-	-	-
900	Infrastructure Assets	-	-	-	-	**-**		-	-	-
910	Injection of Capital	-	-	-	-	**-**		-	-	-
920	Major Capital Equipment	-	-	-	-	**-**		-	-	-
950	Advance Capital Development	-	-	-	-	**-**		-	-	-
05	**Transfers**	**-**	**200**	**200**	**-**	**-**	**-**	**-**	**-**	**200**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	200	200	-	**-**		-	-	200
722	Public Grants	-	-	-	-	**-**		-	-	-
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	**-**		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	**-**		-	-	-
404	Contingencia Capital Menor	-	-	-	-	**-**		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	**-**		-	-	-
408	Contingencia Transferencias	-	-	-	-	**-**		-	-	-

21 - MINISTÉRIO DA DEFESA E SEGURANÇA

2102 - SECRETARIA DE ESTADO DA DEFESA

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**3,047**	**3,047**	**214**	***7.0***	**11**	**-**	**50**	**2,762**
01	**Salary & Wages**	**-**	**792**	**792**	**148**	***18.6***	**-**	**-**	**-**	**644**
600	Salary	-	409	409	101	***24.6***		-	-	308
610	Overtime	-	11	11	-	***1.6***		-	-	11
615	Allowances	-	372	372	47	***12.5***		-	-	325
02	**Goods & Services**	**-**	**2,090**	**2,090**	**66**	***3.2***	**11**	**-**	**50**	**1,952**
620	Local Travel	-	28	28	2	***7.9***		-	-	26
625	Overseas Travel	-	137	137	6	***4.3***		-	-	131
630	Training & Workshop	-	400	400	-	**-**		-	-	400
640	Utilities	-	137	137	-	**-**		-	-	137
645	Rental of Property	-	-	-	-	**-**		-	-	-
650	Vehicle Operation Fuel	-	44	44	-	**-**		-	-	44
651	Vehicle Maintenance	-	44	44	-	**-**		-	-	44
652	Vehicle Rental,Insurance & Ser	-	6	6	-	**-**		-	-	6
660	Office Stationary & Supplies	-	138	138	-	**-**		-	-	138
670	Operational material & supplie	-	110	110	-	**-**		-	50	60
680	Fuel for generators	-	1	1	-	**-**		-	-	1
690	Maintenance of Euip & Building	-	146	146	-	**-**		-	-	146
700	Operational Expenses	-	117	117	-	**-**		-	-	117
705	Professional Services	-	676	676	58	***8.6***		-	-	618
706	Translation Services	-	20	20	-	**-**		-	-	20
710	Other miscellaneous services	-	85	85	-	**-**		-	-	85
715	Payment of memberships	-	-	-	-	**-**		-	-	-
730	Interest payments & borrowings	-	-	-	-	**-**		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					6			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					5			
03	**Minor Capital**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
810	Purchase of Vehicles	-	-	-	-	**-**		-	-	-
820	EDP Equipment	-	-	-	-	**-**		-	-	-
830	Security Equipment	-	-	-	-	**-**		-	-	-
840	Communication Equipment	-	-	-	-	**-**		-	-	-
850	Other miscellaneous equipment	-	-	-	-	**-**		-	-	-
860	Furniture & Fittings	-	-	-	-	**-**		-	-	-
870	Office equipment	-	-	-	-	**-**		-	-	-
880	Generators	-	-	-	-	**-**		-	-	-
890	Water Equipment	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**165**	**165**	**-**	**-**	**-**	**-**	**-**	**165**
800	Aquisition of Buildings	-	-	-	-	**-**		-	-	-
900	Infrastructure Assets	-	165	165	-	**-**		-	-	165
910	Injection of Capital	-	-	-	-	**-**		-	-	-
920	Major Capital Equipment	-	-	-	-	**-**		-	-	-
950	Advance Capital Development	-	-	-	-	**-**		-	-	-
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	-	-	-	**-**		-	-	-
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	**-**		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	**-**		-	-	-
404	Contingencia Capital Menor	-	-	-	-	**-**		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	**-**		-	-	-
408	Contingencia Transferencias	-	-	-	-	**-**		-	-	-

21 - MINISTÉRIO DA DEFESA E SEGURANÇA

2102 - SECRETARIA DE ESTADO DA DEFESA

210201 - GABINETE DA SECRETÁRIA DE ESTADO ($'000)

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**1,061**	**1,061**	**85**	***8.0***	**5**	**-**	**-**	**967**
01	**Salary & Wages**	**-**	**390**	**390**	**63**	***16.1***	**-**	**-**	**-**	**327**
600	Salary	-	18	18	16	***89.0***		-	-	2
610	Overtime	-	-	-	-	**-**		-	-	-
615	Allowances	-	372	372	47	***12.5***		-	-	325
02	**Goods & Services**	**-**	**671**	**671**	**23**	***3.4***	**5**	**-**	**-**	**639**
620	Local Travel	-	6	6	-	**-**		-	-	6
625	Overseas Travel	-	36	36	4	***10.2***		-	-	32
630	Training & Workshop	-	-	-	-	**-**		-	-	-
640	Utilities	-	-	-	-	**-**		-	-	-
645	Rental of Property	-	-	-	-	**-**		-	-	-
650	Vehicle Operation Fuel	-	-	-	-	**-**		-	-	-
651	Vehicle Maintenance	-	-	-	-	**-**		-	-	-
652	Vehicle Rental,Insurance & Ser	-	-	-	-	**-**		-	-	-
660	Office Stationary & Supplies	-	50	50	-	**-**		-	-	50
670	Operational material & supplie	-	21	21	-	**-**		-	-	21
680	Fuel for generators	-	-	-	-	**-**		-	-	-
690	Maintenance of Euip & Building	-	140	140	-	**-**		-	-	140
700	Operational Expenses	-	100	100	-	**-**		-	-	100
705	Professional Services	-	250	250	19	***7.5***		-	-	231
706	Translation Services	-	7	7	-	**-**		-	-	7
710	Other miscellaneous services	-	60	60	-	**-**		-	-	60
715	Payment of memberships	-	-	-	-	**-**		-	-	-
730	Interest payments & borrowings	-	-	-	-	**-**		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					-			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					5			
03	**Minor Capital**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
810	Purchase of Vehicles	-	-	-	-	**-**		-	-	-
820	EDP Equipment	-	-	-	-	**-**		-	-	-
830	Security Equipment	-	-	-	-	**-**		-	-	-
840	Communication Equipment	-	-	-	-	**-**		-	-	-
850	Other miscellaneous equipment	-	-	-	-	**-**		-	-	-
860	Furniture & Fittings	-	-	-	-	**-**		-	-	-
870	Office equipment	-	-	-	-	**-**		-	-	-
880	Generators	-	-	-	-	**-**		-	-	-
890	Water Equipment	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	**-**		-	-	-
900	Infrastructure Assets	-	-	-	-	**-**		-	-	-
910	Injection of Capital	-	-	-	-	**-**		-	-	-
920	Major Capital Equipment	-	-	-	-	**-**		-	-	-
950	Advance Capital Development	-	-	-	-	**-**		-	-	-
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	-	-	-	**-**		-	-	-
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	**-**		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	**-**		-	-	-
404	Contingencia Capital Menor	-	-	-	-	**-**		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	**-**		-	-	-
408	Contingencia Transferencias	-	-	-	-	**-**		-	-	-

21 - MINISTÉRIO DA DEFESA E SEGURANÇA

2102 - SECRETARIA DE ESTADO DA DEFESA

210202 - DIRECÇÃO-GERAL ($'000)

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**57**	**57**	**30**	***52.4***	**-**	**-**	**-**	**27**
01	**Salary & Wages**	**-**	**51**	**51**	**30**	***58.6***	**-**	**-**	**-**	**21**
600	Salary	-	51	51	30	***58.5***		-	-	21
610	Overtime	-	-	-	-	-		-	-	-
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**6**	**6**	**-**	**-**	**-**	**-**	**-**	**6**
620	Local Travel	-	-	-	-	-		-	-	-
625	Overseas Travel	-	-	-	-	-		-	-	-
630	Training & Workshop	-	-	-	-	-		-	-	-
640	Utilities	-	-	-	-	-		-	-	-
645	Rental of Property	-	-	-	-	-		-	-	-
650	Vehicle Operation Fuel	-	-	-	-	-		-	-	-
651	Vehicle Maintenance	-	-	-	-	-		-	-	-
652	Vehicle Rental,Insurance & Ser	-	-	-	-	-		-	-	-
660	Office Stationary & Supplies	-	2	2	-	-		-	-	2
670	Operational material & supplie	-	2	2	-	-		-	-	2
680	Fuel for generators	-	-	-	-	-		-	-	-
690	Maintenance of Euip & Building	-	-	-	-	-		-	-	-
700	Operational Expenses	-	-	-	-	-		-	-	-
705	Professional Services	-	-	-	-	-		-	-	-
706	Translation Services	-	-	-	-	-		-	-	-
710	Other miscellaneous services	-	2	2	-	-		-	-	2
715	Payment of memberships	-	-	-	-	-		-	-	-
730	Interest payments & borrowings	-	-	-	-	-		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					-			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
810	Purchase of Vehicles	-	-	-	-	-		-	-	-
820	EDP Equipment	-	-	-	-	-		-	-	-
830	Security Equipment	-	-	-	-	-		-	-	-
840	Communication Equipment	-	-	-	-	-		-	-	-
850	Other miscellaneous equipment	-	-	-	-	-		-	-	-
860	Furniture & Fittings	-	-	-	-	-		-	-	-
870	Office equipment	-	-	-	-	-		-	-	-
880	Generators	-	-	-	-	-		-	-	-
890	Water Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	-		-	-	-
900	Infrastructure Assets	-	-	-	-	-		-	-	-
910	Injection of Capital	-	-	-	-	-		-	-	-
920	Major Capital Equipment	-	-	-	-	-		-	-	-
950	Advance Capital Development	-	-	-	-	-		-	-	-
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	-	-	-	-		-	-	-
723	Public Grants - Capital	-	-	-	-	-		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	-		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	-		-	-	-
404	Contingencia Capital Menor	-	-	-	-	-		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	-		-	-	-
408	Contingencia Transferencias	-	-	-	-	-		-	-	-

21 - MINISTÉRIO DA DEFESA E SEGURANÇA

2102 - SECRETARIA DE ESTADO DA DEFESA

210203 - GABINETE DE INSPECCAO E AUDITORIA ($'000)

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**24**	**24**	**2**	***10.1***	**-**	**-**	**-**	**22**
01	**Salary & Wages**	**-**	**20**	**20**	**2**	***12.1***	**-**	**-**	**-**	**18**
600	Salary	-	20	20	2	***12.1***		-	-	18
610	Overtime	-	-	-	-	**-**		-	-	-
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**4**	**4**	**-**	**-**	**-**	**-**	**-**	**4**
620	Local Travel	-	-	-	-	**-**		-	-	-
625	Overseas Travel	-	-	-	-	**-**		-	-	-
630	Training & Workshop	-	-	-	-	**-**		-	-	-
640	Utilities	-	-	-	-	**-**		-	-	-
645	Rental of Property	-	-	-	-	**-**		-	-	-
650	Vehicle Operation Fuel	-	-	-	-	**-**		-	-	-
651	Vehicle Maintenance	-	-	-	-	**-**		-	-	-
652	Vehicle Rental,Insurance & Ser	-	-	-	-	**-**		-	-	-
660	Office Stationary & Supplies	-	2	2	-	**-**		-	-	2
670	Operational material & supplie	-	2	2	-	**-**		-	-	2
680	Fuel for generators	-	-	-	-	**-**		-	-	-
690	Maintenance of Euip & Building	-	-	-	-	**-**		-	-	-
700	Operational Expenses	-	-	-	-	**-**		-	-	-
705	Professional Services	-	-	-	-	**-**		-	-	-
706	Translation Services	-	-	-	-	**-**		-	-	-
710	Other miscellaneous services	-	-	-	-	**-**		-	-	-
715	Payment of memberships	-	-	-	-	**-**		-	-	-
730	Interest payments & borrowings	-	-	-	-	**-**		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					-			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
810	Purchase of Vehicles	-	-	-	-	**-**		-	-	-
820	EDP Equipment	-	-	-	-	**-**		-	-	-
830	Security Equipment	-	-	-	-	**-**		-	-	-
840	Communication Equipment	-	-	-	-	**-**		-	-	-
850	Other miscellaneous equipment	-	-	-	-	**-**		-	-	-
860	Furniture & Fittings	-	-	-	-	**-**		-	-	-
870	Office equipment	-	-	-	-	**-**		-	-	-
880	Generators	-	-	-	-	**-**		-	-	-
890	Water Equipment	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	**-**		-	-	-
900	Infrastructure Assets	-	-	-	-	**-**		-	-	-
910	Injection of Capital	-	-	-	-	**-**		-	-	-
920	Major Capital Equipment	-	-	-	-	**-**		-	-	-
950	Advance Capital Development	-	-	-	-	**-**		-	-	-
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	-	-	-	**-**		-	-	-
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	**-**		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	**-**		-	-	-
404	Contingencia Capital Menor	-	-	-	-	**-**		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	**-**		-	-	-
408	Contingencia Transferencias	-	-	-	-	**-**		-	-	-

21 - MINISTÉRIO DA DEFESA E SEGURANÇA

2102 - SECRETARIA DE ESTADO DA DEFESA

210204 - DIRECÇÃO NACIONAL DE ADMINISTRAÇÃO E FINANCA ($'000)

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**172**	**172**	**12**	***6.7***	**-**	**-**	**50**	**110**
01	**Salary & Wages**	**-**	**73**	**73**	**12**	***15.8***	**-**	**-**	**-**	**61**
600	Salary	-	62	62	12	***18.6***		-	-	50
610	Overtime	-	11	11	-	**-**		-	-	11
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**99**	**99**	**-**	**-**	**-**	**-**	**50**	**49**
620	Local Travel	-	7	7	-	**-**		-	-	7
625	Overseas Travel	-	16	16	-	**-**		-	-	16
630	Training & Workshop	-	-	-	-	**-**		-	-	-
640	Utilities	-	-	-	-	**-**		-	-	-
645	Rental of Property	-	-	-	-	**-**		-	-	-
650	Vehicle Operation Fuel	-	-	-	-	**-**		-	-	-
651	Vehicle Maintenance	-	-	-	-	**-**		-	-	-
652	Vehicle Rental,Insurance & Ser	-	-	-	-	**-**		-	-	-
660	Office Stationary & Supplies	-	12	12	-	**-**		-	-	12
670	Operational material & supplie	-	58	58	-	**-**		-	50	8
680	Fuel for generators	-	-	-	-	**-**		-	-	-
690	Maintenance of Euip & Building	-	-	-	-	**-**		-	-	-
700	Operational Expenses	-	-	-	-	**-**		-	-	-
705	Professional Services	-	-	-	-	**-**		-	-	-
706	Translation Services	-	-	-	-	**-**		-	-	-
710	Other miscellaneous services	-	6	6	-	**-**		-	-	6
715	Payment of memberships	-	-	-	-	**-**		-	-	-
730	Interest payments & borrowings	-	-	-	-	**-**		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					-			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
810	Purchase of Vehicles	-	-	-	-	**-**		-	-	-
820	EDP Equipment	-	-	-	-	**-**		-	-	-
830	Security Equipment	-	-	-	-	**-**		-	-	-
840	Communication Equipment	-	-	-	-	**-**		-	-	-
850	Other miscellaneous equipment	-	-	-	-	**-**		-	-	-
860	Furniture & Fittings	-	-	-	-	**-**		-	-	-
870	Office equipment	-	-	-	-	**-**		-	-	-
880	Generators	-	-	-	-	**-**		-	-	-
890	Water Equipment	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	**-**		-	-	-
900	Infrastructure Assets	-	-	-	-	**-**		-	-	-
910	Injection of Capital	-	-	-	-	**-**		-	-	-
920	Major Capital Equipment	-	-	-	-	**-**		-	-	-
950	Advance Capital Development	-	-	-	-	**-**		-	-	-
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	-	-	-	**-**		-	-	-
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	**-**		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	**-**		-	-	-
404	Contingencia Capital Menor	-	-	-	-	**-**		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	**-**		-	-	-
408	Contingencia Transferencias	-	-	-	-	**-**		-	-	-

21 - MINISTÉRIO DA DEFESA E SEGURANÇA

2102 - SECRETARIA DE ESTADO DA DEFESA

210205 - DIRECÇÃO NACIONAL DE PLANEAMENTO E INTERCÂMBIO INTERNACIONAL ($'000)

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**66**	**66**	**8**	***12.8***	**-**	**-**	**-**	**58**
01	**Salary & Wages**	**-**	**51**	**51**	**8**	***16.5***	**-**	**-**	**-**	**43**
600	Salary	-	51	51	8	***16.5***		-	-	43
610	Overtime	-	-	-	-	-		-	-	-
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**15**	**15**	**-**	**-**	**-**	**-**	**-**	**15**
620	Local Travel	-	-	-	-	-		-	-	-
625	Overseas Travel	-	6	6	-	-		-	-	6
630	Training & Workshop	-	-	-	-	-		-	-	-
640	Utilities	-	-	-	-	-		-	-	-
645	Rental of Property	-	-	-	-	-		-	-	-
650	Vehicle Operation Fuel	-	-	-	-	-		-	-	-
651	Vehicle Maintenance	-	-	-	-	-		-	-	-
652	Vehicle Rental,Insurance & Ser	-	-	-	-	-		-	-	-
660	Office Stationary & Supplies	-	2	2	-	-		-	-	2
670	Operational material & supplie	-	2	2	-	-		-	-	2
680	Fuel for generators	-	-	-	-	-		-	-	-
690	Maintenance of Euip & Building	-	-	-	-	-		-	-	-
700	Operational Expenses	-	-	-	-	-		-	-	-
705	Professional Services	-	-	-	-	-		-	-	-
706	Translation Services	-	3	3	-	-		-	-	3
710	Other miscellaneous services	-	2	2	-	-		-	-	2
715	Payment of memberships	-	-	-	-	-		-	-	-
730	Interest payments & borrowings	-	-	-	-	-		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					-			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
810	Purchase of Vehicles	-	-	-	-	-		-	-	-
820	EDP Equipment	-	-	-	-	-		-	-	-
830	Security Equipment	-	-	-	-	-		-	-	-
840	Communication Equipment	-	-	-	-	-		-	-	-
850	Other miscellaneous equipment	-	-	-	-	-		-	-	-
860	Furniture & Fittings	-	-	-	-	-		-	-	-
870	Office equipment	-	-	-	-	-		-	-	-
880	Generators	-	-	-	-	-		-	-	-
890	Water Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	-		-	-	-
900	Infrastructure Assets	-	-	-	-	-		-	-	-
910	Injection of Capital	-	-	-	-	-		-	-	-
920	Major Capital Equipment	-	-	-	-	-		-	-	-
950	Advance Capital Development	-	-	-	-	-		-	-	-
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	-	-	-	-		-	-	-
723	Public Grants - Capital	-	-	-	-	-		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	-		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	-		-	-	-
404	Contingencia Capital Menor	-	-	-	-	-		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	-		-	-	-
408	Contingencia Transferencias	-	-	-	-	-		-	-	-

21 - MINISTÉRIO DA DEFESA E SEGURANÇA

2102 - SECRETARIA DE ESTADO DA DEFESA

210206 - DIRECÇÃO NACIONAL DE APROVISIONAMENTO ($'000)

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**48**	**48**	**28**	***58.7***	**-**	**-**	**-**	**20**
01	**Salary & Wages**	**-**	**29**	**29**	**28**	***97.1***	**-**	**-**	**-**	**1**
600	Salary	-	29	29	28	***96.7***		-	-	1
610	Overtime	-	-	-	-	-		-	-	-
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**19**	**19**	**-**	**-**	**-**	**-**	**-**	**19**
620	Local Travel	-	4	4	-	-		-	-	4
625	Overseas Travel	-	-	-	-	-		-	-	-
630	Training & Workshop	-	-	-	-	-		-	-	-
640	Utilities	-	-	-	-	-		-	-	-
645	Rental of Property	-	-	-	-	-		-	-	-
650	Vehicle Operation Fuel	-	-	-	-	-		-	-	-
651	Vehicle Maintenance	-	-	-	-	-		-	-	-
652	Vehicle Rental,Insurance & Ser	-	-	-	-	-		-	-	-
660	Office Stationary & Supplies	-	5	5	-	-		-	-	5
670	Operational material & supplie	-	5	5	-	-		-	-	5
680	Fuel for generators	-	-	-	-	-		-	-	-
690	Maintenance of Euip & Building	-	-	-	-	-		-	-	-
700	Operational Expenses	-	-	-	-	-		-	-	-
705	Professional Services	-	-	-	-	-		-	-	-
706	Translation Services	-	-	-	-	-		-	-	-
710	Other miscellaneous services	-	5	5	-	-		-	-	5
715	Payment of memberships	-	-	-	-	-		-	-	-
730	Interest payments & borrowings	-	-	-	-	-		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					-			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
810	Purchase of Vehicles	-	-	-	-	-		-	-	-
820	EDP Equipment	-	-	-	-	-		-	-	-
830	Security Equipment	-	-	-	-	-		-	-	-
840	Communication Equipment	-	-	-	-	-		-	-	-
850	Other miscellaneous equipment	-	-	-	-	-		-	-	-
860	Furniture & Fittings	-	-	-	-	-		-	-	-
870	Office equipment	-	-	-	-	-		-	-	-
880	Generators	-	-	-	-	-		-	-	-
890	Water Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	-		-	-	-
900	Infrastructure Assets	-	-	-	-	-		-	-	-
910	Injection of Capital	-	-	-	-	-		-	-	-
920	Major Capital Equipment	-	-	-	-	-		-	-	-
950	Advance Capital Development	-	-	-	-	-		-	-	-
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	-	-	-	-		-	-	-
723	Public Grants - Capital	-	-	-	-	-		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	-		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	-		-	-	-
404	Contingencia Capital Menor	-	-	-	-	-		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	-		-	-	-
408	Contingencia Transferencias	-	-	-	-	-		-	-	-

21 - MINISTÉRIO DA DEFESA E SEGURANÇA

2102 - SECRETARIA DE ESTADO DA DEFESA

210207 - DIRECÇÃO NACIONAL DO PATRIMÓNIO ($'000)

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**429**	**429**	**9**	***2.1***	**6**	**-**	**-**	**408**
01	**Salary & Wages**	**-**	**33**	**33**	**5**	***13.7***	**-**	**-**	**-**	**28**
600	Salary	-	33	33	5	***13.7***		-	-	28
610	Overtime	-	-	-	-	**-**		-	-	-
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**231**	**231**	**4**	***1.9***	**6**	**-**	**-**	**214**
620	Local Travel	-	4	4	2	***56.0***		-	-	2
625	Overseas Travel	-	2	2	2	***109.9***		-	-	-
630	Training & Workshop	-	-	-	-	**-**		-	-	-
640	Utilities	-	80	80	-	**-**		-	-	80
645	Rental of Property	-	-	-	-	**-**		-	-	-
650	Vehicle Operation Fuel	-	40	40	-	**-**		-	-	40
651	Vehicle Maintenance	-	42	42	-	**-**		-	-	42
652	Vehicle Rental,Insurance & Ser	-	-	-	-	**-**		-	-	-
660	Office Stationary & Supplies	-	45	45	-	**-**		-	-	45
670	Operational material & supplie	-	9	9	-	**-**		-	-	9
680	Fuel for generators	-	-	-	-	**-**		-	-	-
690	Maintenance of Euip & Building	-	4	4	-	**-**		-	-	4
700	Operational Expenses	-	-	-	-	**-**		-	-	-
705	Professional Services	-	-	-	-	**-**		-	-	-
706	Translation Services	-	-	-	-	**-**		-	-	-
710	Other miscellaneous services	-	5	5	-	**-**		-	-	5
715	Payment of memberships	-	-	-	-	**-**		-	-	-
730	Interest payments & borrowings	-	-	-	-	**-**		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					6			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
810	Purchase of Vehicles	-	-	-	-	**-**		-	-	-
820	EDP Equipment	-	-	-	-	**-**		-	-	-
830	Security Equipment	-	-	-	-	**-**		-	-	-
840	Communication Equipment	-	-	-	-	**-**		-	-	-
850	Other miscellaneous equipment	-	-	-	-	**-**		-	-	-
860	Furniture & Fittings	-	-	-	-	**-**		-	-	-
870	Office equipment	-	-	-	-	**-**		-	-	-
880	Generators	-	-	-	-	**-**		-	-	-
890	Water Equipment	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**165**	**165**	**-**	**-**	**-**	**-**	**-**	**165**
800	Aquisition of Buildings	-	-	-	-	**-**		-	-	-
900	Infrastructure Assets	-	165	165	-	**-**		-	-	165
910	Injection of Capital	-	-	-	-	**-**		-	-	-
920	Major Capital Equipment	-	-	-	-	**-**		-	-	-
950	Advance Capital Development	-	-	-	-	**-**		-	-	-
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	-	-	-	**-**		-	-	-
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	**-**		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	**-**		-	-	-
404	Contingencia Capital Menor	-	-	-	-	**-**		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	**-**		-	-	-
408	Contingencia Transferencias	-	-	-	-	**-**		-	-	-

21 - MINISTÉRIO DA DEFESA E SEGURANÇA

2102 - SECRETARIA DE ESTADO DA DEFESA

210208 - INTITUTO DE DEFESA NACIONAL ($'000)

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**1,190**	**1,190**	**39**	***3.3***	**-**	**-**	**-**	**1,151**
01	**Salary & Wages**	**-**	**145**	**145**	**-**	**-**	**-**	**-**	**-**	**145**
600	Salary	-	145	145	-	-		-	-	145
610	Overtime	-	-	-	-	-		-	-	-
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**1,045**	**1,045**	**39**	***3.7***	**-**	**-**	**-**	**1,006**
620	Local Travel	-	7	7	-	-		-	-	7
625	Overseas Travel	-	77	77	-	-		-	-	77
630	Training & Workshop	-	400	400	-	-		-	-	400
640	Utilities	-	57	57	-	-		-	-	57
645	Rental of Property	-	-	-	-	-		-	-	-
650	Vehicle Operation Fuel	-	4	4	-	-		-	-	4
651	Vehicle Maintenance	-	2	2	-	-		-	-	2
652	Vehicle Rental,Insurance & Ser	-	6	6	-	-		-	-	6
660	Office Stationary & Supplies	-	20	20	-	-		-	-	20
670	Operational material & supplie	-	11	11	-	-		-	-	11
680	Fuel for generators	-	1	1	-	-		-	-	1
690	Maintenance of Euip & Building	-	2	2	-	-		-	-	2
700	Operational Expenses	-	17	17	-	-		-	-	17
705	Professional Services	-	426	426	39	***9.2***		-	-	387
706	Translation Services	-	10	10	-	-		-	-	10
710	Other miscellaneous services	-	5	5	-	-		-	-	5
715	Payment of memberships	-	-	-	-	-		-	-	-
730	Interest payments & borrowings	-	-	-	-	-		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					-			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
810	Purchase of Vehicles	-	-	-	-	-		-	-	-
820	EDP Equipment	-	-	-	-	-		-	-	-
830	Security Equipment	-	-	-	-	-		-	-	-
840	Communication Equipment	-	-	-	-	-		-	-	-
850	Other miscellaneous equipment	-	-	-	-	-		-	-	-
860	Furniture & Fittings	-	-	-	-	-		-	-	-
870	Office equipment	-	-	-	-	-		-	-	-
880	Generators	-	-	-	-	-		-	-	-
890	Water Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	-		-	-	-
900	Infrastructure Assets	-	-	-	-	-		-	-	-
910	Injection of Capital	-	-	-	-	-		-	-	-
920	Major Capital Equipment	-	-	-	-	-		-	-	-
950	Advance Capital Development	-	-	-	-	-		-	-	-
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	-	-	-	-		-	-	-
723	Public Grants - Capital	-	-	-	-	-		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	-		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	-		-	-	-
404	Contingencia Capital Menor	-	-	-	-	-		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	-		-	-	-
408	Contingencia Transferencias	-	-	-	-	-		-	-	-

21 - MINISTÉRIO DA DEFESA E SEGURANÇA

2103 - FALINTIL-FORÇAS DE DEFESA DE TIMOR-LESTE

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**26,160**	**26,160**	**1,678**	***6.4***	**86**	**-**	**1,166**	**23,145**
01	**Salary & Wages**	**-**	**7,949**	**7,949**	**1,375**	***17.3***	**-**	**-**	**-**	**6,574**
600	Salary	-	7,409	7,409	1,281	***17.3***		-	-	6,128
610	Overtime	-	-	-	-	**-**		-	-	-
615	Allowances	-	540	540	94	***17.4***		-	-	446
02	**Goods & Services**	**-**	**14,907**	**14,907**	**302**	***2.0***	**86**	**-**	**603**	**13,830**
620	Local Travel	-	-	-	-	**-**		-	-	-
625	Overseas Travel	-	257	257	10	***4.1***		-	-	247
630	Training & Workshop	-	-	-	-	**-**		-	-	-
640	Utilities	-	200	200	-	**-**		-	200	-
645	Rental of Property	-	-	-	-	**-**		-	-	-
650	Vehicle Operation Fuel	-	1,606	1,606	-	**-**		-	-	1,606
651	Vehicle Maintenance	-	2,181	2,181	-	**-**		-	-	2,181
652	Vehicle Rental,Insurance & Ser	-	100	100	-	**-**		-	-	100
660	Office Stationary & Supplies	-	500	500	-	**-**		-	-	500
670	Operational material & supplie	-	8,056	8,056	-	**-**		-	150	7,906
680	Fuel for generators	-	20	20	-	**-**		-	20	-
690	Maintenance of Euip & Building	-	220	220	-	**-**		-	220	-
700	Operational Expenses	-	600	600	-	**-**		-	13	587
705	Professional Services	-	-	-	135	**-**		-	-	-135
706	Translation Services	-	967	967	-	**-**		-	-	967
710	Other miscellaneous services	-	200	200	157	***78.6***		-	-	43
715	Payment of memberships	-	-	-	-	**-**		-	-	-
730	Interest payments & borrowings	-	-	-	-	**-**		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					86			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**3,304**	**3,304**	**-**	**-**	**-**	**-**	**563**	**2,741**
810	Purchase of Vehicles	-	972	972	-	**-**		-	-	972
820	EDP Equipment	-	-	-	-	**-**		-	-	-
830	Security Equipment	-	1,142	1,142	-	**-**		-	-	1,142
840	Communication Equipment	-	315	315	-	**-**		-	315	-
850	Other miscellaneous equipment	-	500	500	-	**-**		-	-	500
860	Furniture & Fittings	-	375	375	-	**-**		-	248	127
870	Office equipment	-	-	-	-	**-**		-	-	-
880	Generators	-	-	-	-	**-**		-	-	-
890	Water Equipment	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	**-**		-	-	-
900	Infrastructure Assets	-	-	-	-	**-**		-	-	-
910	Injection of Capital	-	-	-	-	**-**		-	-	-
920	Major Capital Equipment	-	-	-	-	**-**		-	-	-
950	Advance Capital Development	-	-	-	-	**-**		-	-	-
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	-	-	-	**-**		-	-	-
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	**-**		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	**-**		-	-	-
404	Contingencia Capital Menor	-	-	-	-	**-**		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	**-**		-	-	-
408	Contingencia Transferencias	-	-	-	-	**-**		-	-	-

21 - MINISTÉRIO DA DEFESA E SEGURANÇA

2103 - FALINTIL-FORÇAS DE DEFESA DE TIMOR-LESTE

210301 - FALINTIL-FORÇAS DE DEFESA DE TIMOR-LESTE ($'000)

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**15,070**	**15,070**	**300**	***2.0***	**86**	**-**	**966**	**13,633**
01	**Salary & Wages**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
600	Salary	-	-	-	-	-		-	-	-
610	Overtime	-	-	-	-	-		-	-	-
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**12,283**	**12,283**	**300**	***2.4***	**86**	**-**	**403**	**11,409**
620	Local Travel	-	-	-	-	-		-	-	-
625	Overseas Travel	-	-	-	10	-		-	-	-10
630	Training & Workshop	-	-	-	-	-		-	-	-
640	Utilities	-	-	-	-	-		-	-	-
645	Rental of Property	-	-	-	-	-		-	-	-
650	Vehicle Operation Fuel	-	1,606	1,606	-	-		-	-	1,606
651	Vehicle Maintenance	-	2,181	2,181	-	-		-	-	2,181
652	Vehicle Rental,Insurance & Ser	-	-	-	-	-		-	-	-
660	Office Stationary & Supplies	-	-	-	-	-		-	-	-
670	Operational material & supplie	-	8,056	8,056	-	-		-	150	7,906
680	Fuel for generators	-	20	20	-	-		-	20	-
690	Maintenance of Euip & Building	-	220	220	-	-		-	220	-
700	Operational Expenses	-	-	-	-	-		-	13	-13
705	Professional Services	-	-	-	132	-		-	-	-132
706	Translation Services	-	-	-	-	-		-	-	-
710	Other miscellaneous services	-	200	200	157	***78.6***		-	-	43
715	Payment of memberships	-	-	-	-	-		-	-	-
730	Interest payments & borrowings	-	-	-	-	-		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					86			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**2,787**	**2,787**	**-**	**-**	**-**	**-**	**563**	**2,224**
810	Purchase of Vehicles	-	972	972	-	-		-	-	972
820	EDP Equipment	-	-	-	-	-		-	-	-
830	Security Equipment	-	625	625	-	-		-	-	625
840	Communication Equipment	-	315	315	-	-		-	315	-
850	Other miscellaneous equipment	-	500	500	-	-		-	-	500
860	Furniture & Fittings	-	375	375	-	-		-	248	127
870	Office equipment	-	-	-	-	-		-	-	-
880	Generators	-	-	-	-	-		-	-	-
890	Water Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	-		-	-	-
900	Infrastructure Assets	-	-	-	-	-		-	-	-
910	Injection of Capital	-	-	-	-	-		-	-	-
920	Major Capital Equipment	-	-	-	-	-		-	-	-
950	Advance Capital Development	-	-	-	-	-		-	-	-
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	-	-	-	-		-	-	-
723	Public Grants - Capital	-	-	-	-	-		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	-		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	-		-	-	-
404	Contingencia Capital Menor	-	-	-	-	-		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	-		-	-	-
408	Contingencia Transferencias	-	-	-	-	-		-	-	-

21 - MINISTÉRIO DA DEFESA E SEGURANÇA

2103 - FALINTIL-FORÇAS DE DEFESA DE TIMOR-LESTE

210302 - QUARTEL GERAL DAS F-FDTL ($'000)

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**11,090**	**11,090**	**1,378**	***12.4***	**-**	**-**	**200**	**9,512**
01	**Salary & Wages**	**-**	**7,949**	**7,949**	**1,375**	***17.3***	**-**	**-**	**-**	**6,574**
600	Salary	-	7,409	7,409	1,281	***17.3***		-	-	6,128
610	Overtime	-	-	-	-	**-**		-	-	-
615	Allowances	-	540	540	94	***17.4***		-	-	446
02	**Goods & Services**	**-**	**2,624**	**2,624**	**3**	***0.1***	**-**	**-**	**200**	**2,421**
620	Local Travel	-	-	-	-	**-**		-	-	-
625	Overseas Travel	-	257	257	-	**-**		-	-	257
630	Training & Workshop	-	-	-	-	**-**		-	-	-
640	Utilities	-	200	200	-	**-**		-	200	-
645	Rental of Property	-	-	-	-	**-**		-	-	-
650	Vehicle Operation Fuel	-	-	-	-	**-**		-	-	-
651	Vehicle Maintenance	-	-	-	-	**-**		-	-	-
652	Vehicle Rental,Insurance & Ser	-	100	100	-	**-**		-	-	100
660	Office Stationary & Supplies	-	500	500	-	**-**		-	-	500
670	Operational material & supplie	-	-	-	-	**-**		-	-	-
680	Fuel for generators	-	-	-	-	**-**		-	-	-
690	Maintenance of Euip & Building	-	-	-	-	**-**		-	-	-
700	Operational Expenses	-	600	600	-	**-**		-	-	600
705	Professional Services	-	-	-	3	**-**		-	-	-3
706	Translation Services	-	967	967	-	**-**		-	-	967
710	Other miscellaneous services	-	-	-	-	**-**		-	-	-
715	Payment of memberships	-	-	-	-	**-**		-	-	-
730	Interest payments & borrowings	-	-	-	-	**-**		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					-			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**517**	**517**	**-**	**-**	**-**	**-**	**-**	**517**
810	Purchase of Vehicles	-	-	-	-	**-**		-	-	-
820	EDP Equipment	-	-	-	-	**-**		-	-	-
830	Security Equipment	-	517	517	-	**-**		-	-	517
840	Communication Equipment	-	-	-	-	**-**		-	-	-
850	Other miscellaneous equipment	-	-	-	-	**-**		-	-	-
860	Furniture & Fittings	-	-	-	-	**-**		-	-	-
870	Office equipment	-	-	-	-	**-**		-	-	-
880	Generators	-	-	-	-	**-**		-	-	-
890	Water Equipment	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	**-**		-	-	-
900	Infrastructure Assets	-	-	-	-	**-**		-	-	-
910	Injection of Capital	-	-	-	-	**-**		-	-	-
920	Major Capital Equipment	-	-	-	-	**-**		-	-	-
950	Advance Capital Development	-	-	-	-	**-**		-	-	-
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	-	-	-	**-**		-	-	-
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	**-**		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	**-**		-	-	-
404	Contingencia Capital Menor	-	-	-	-	**-**		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	**-**		-	-	-
408	Contingencia Transferencias	-	-	-	-	**-**		-	-	-

21 - MINISTÉRIO DA DEFESA E SEGURANÇA

2104 - SECRETÁRIA DE ESTADO DE SEGURANÇA

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**8,678**	**8,678**	**773**	***8.9***	**19**	**-**	**16**	**7,852**
01	**Salary & Wages**	**-**	**3,467**	**3,467**	**628**	***18.1***	**-**	**-**	**-**	**2,839**
600	Salary	-	3,236	3,236	604	***18.7***		-	-	2,631
610	Overtime	-	231	231	23	***10.2***		-	-	208
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**4,031**	**4,031**	**145**	***3.6***	**19**	**-**	**16**	**3,833**
620	Local Travel	-	51	51	3	***5.6***		-	-	48
625	Overseas Travel	-	70	70	33	***46.9***		-	-	37
630	Training & Workshop	-	139	139	-	**-**		-	-	139
640	Utilities	-	180	180	14	***7.7***		-	-	166
645	Rental of Property	-	-	-	-	**-**		-	-	-
650	Vehicle Operation Fuel	-	188	188	-	**-**		-	9	180
651	Vehicle Maintenance	-	262	262	-	**-**		-	-	262
652	Vehicle Rental,Insurance & Ser	-	-	-	-	**-**		-	-	-
660	Office Stationary & Supplies	-	88	88	-	**-**		-	-	88
670	Operational material & supplie	-	553	553	2	***0.4***		-	-	550
680	Fuel for generators	-	14	14	-	**-**		-	2	12
690	Maintenance of Euip & Building	-	161	161	-	**-**		-	-	161
700	Operational Expenses	-	178	178	1	***0.8***		-	5	171
705	Professional Services	-	1,187	1,187	73	***6.2***		-	-	1,114
706	Translation Services	-	-	-	-	**-**		-	-	-
710	Other miscellaneous services	-	962	962	19	***1.9***		-	-	943
715	Payment of memberships	-	-	-	-	**-**		-	-	-
730	Interest payments & borrowings	-	-	-	-	**-**		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					2			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					17			
03	**Minor Capital**	**-**	**521**	**521**	**-**	**-**	**-**	**-**	**-**	**521**
810	Purchase of Vehicles	-	138	138	-	**-**		-	-	138
820	EDP Equipment	-	-	-	-	**-**		-	-	-
830	Security Equipment	-	19	19	-	**-**		-	-	19
840	Communication Equipment	-	100	100	-	**-**		-	-	100
850	Other miscellaneous equipment	-	100	100	-	**-**		-	-	100
860	Furniture & Fittings	-	83	83	-	**-**		-	-	83
870	Office equipment	-	50	50	-	**-**		-	-	50
880	Generators	-	5	5	-	**-**		-	-	5
890	Water Equipment	-	26	26	-	**-**		-	-	26
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**660**	**660**	**-**	**-**	**-**	**-**	**-**	**660**
800	Aquisition of Buildings	-	-	-	-	**-**		-	-	-
900	Infrastructure Assets	-	660	660	-	**-**		-	-	660
910	Injection of Capital	-	-	-	-	**-**		-	-	-
920	Major Capital Equipment	-	-	-	-	**-**		-	-	-
950	Advance Capital Development	-	-	-	-	**-**		-	-	-
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	-	-	-	**-**		-	-	-
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	**-**		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	**-**		-	-	-
404	Contingencia Capital Menor	-	-	-	-	**-**		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	**-**		-	-	-
408	Contingencia Transferencias	-	-	-	-	**-**		-	-	-

21 - MINISTÉRIO DA DEFESA E SEGURANÇA

2104 - SECRETÁRIA DE ESTADO DE SEGURANÇA

210401 - GABINETE DA SECRETÁRIA DE ESTADO ($'000)

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**136**	**136**	**14**	***10.0***	**-**	**-**	**-**	**122**
01	**Salary & Wages**	**-**	**65**	**65**	**14**	***20.8***	**-**	**-**	**-**	**52**
600	Salary	-	65	65	14	***20.8***		-	-	52
610	Overtime	-	-	-	-	**-**		-	-	-
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**70**	**70**	**-**	**-**	**-**	**-**	**-**	**70**
620	Local Travel	-	6	6	-	**-**		-	-	6
625	Overseas Travel	-	9	9	-	**-**		-	-	9
630	Training & Workshop	-	-	-	-	**-**		-	-	-
640	Utilities	-	13	13	-	**-**		-	-	13
645	Rental of Property	-	-	-	-	**-**		-	-	-
650	Vehicle Operation Fuel	-	13	13	-	**-**		-	-	13
651	Vehicle Maintenance	-	10	10	-	**-**		-	-	10
652	Vehicle Rental,Insurance & Ser	-	-	-	-	**-**		-	-	-
660	Office Stationary & Supplies	-	6	6	-	**-**		-	-	6
670	Operational material & supplie	-	1	1	-	**-**		-	-	1
680	Fuel for generators	-	-	-	-	**-**		-	-	-
690	Maintenance of Euip & Building	-	-	-	-	**-**		-	-	-
700	Operational Expenses	-	10	10	-	**-**		-	-	10
705	Professional Services	-	-	-	-	**-**		-	-	-
706	Translation Services	-	-	-	-	**-**		-	-	-
710	Other miscellaneous services	-	2	2	-	**-**		-	-	2
715	Payment of memberships	-	-	-	-	**-**		-	-	-
730	Interest payments & borrowings	-	-	-	-	**-**		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					-			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
810	Purchase of Vehicles	-	-	-	-	**-**		-	-	-
820	EDP Equipment	-	-	-	-	**-**		-	-	-
830	Security Equipment	-	-	-	-	**-**		-	-	-
840	Communication Equipment	-	-	-	-	**-**		-	-	-
850	Other miscellaneous equipment	-	-	-	-	**-**		-	-	-
860	Furniture & Fittings	-	-	-	-	**-**		-	-	-
870	Office equipment	-	-	-	-	**-**		-	-	-
880	Generators	-	-	-	-	**-**		-	-	-
890	Water Equipment	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	**-**		-	-	-
900	Infrastructure Assets	-	-	-	-	**-**		-	-	-
910	Injection of Capital	-	-	-	-	**-**		-	-	-
920	Major Capital Equipment	-	-	-	-	**-**		-	-	-
950	Advance Capital Development	-	-	-	-	**-**		-	-	-
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	-	-	-	**-**		-	-	-
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	**-**		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	**-**		-	-	-
404	Contingencia Capital Menor	-	-	-	-	**-**		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	**-**		-	-	-
408	Contingencia Transferencias	-	-	-	-	**-**		-	-	-

21 - MINISTÉRIO DA DEFESA E SEGURANÇA

2104 - SECRETÁRIA DE ESTADO DE SEGURANÇA

210402 - DIRECÇÃO-GERAL ($'000)

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**129**	**129**	**6**	***4.5***	**-**	**-**	**-**	**123**
01	**Salary & Wages**	**-**	**39**	**39**	**6**	***14.7***	**-**	**-**	**-**	**34**
600	Salary	-	39	39	6	***14.7***		-	-	34
610	Overtime	-	-	-	-	**-**		-	-	-
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**56**	**56**	**-**	**-**	**-**	**-**	**-**	**56**
620	Local Travel	-	3	3	-	**-**		-	-	3
625	Overseas Travel	-	5	5	-	**-**		-	-	5
630	Training & Workshop	-	-	-	-	**-**		-	-	-
640	Utilities	-	9	9	-	**-**		-	-	9
645	Rental of Property	-	-	-	-	**-**		-	-	-
650	Vehicle Operation Fuel	-	4	4	-	**-**		-	-	4
651	Vehicle Maintenance	-	3	3	-	**-**		-	-	3
652	Vehicle Rental,Insurance & Ser	-	-	-	-	**-**		-	-	-
660	Office Stationary & Supplies	-	6	6	-	**-**		-	-	6
670	Operational material & supplie	-	1	1	-	**-**		-	-	1
680	Fuel for generators	-	-	-	-	**-**		-	-	-
690	Maintenance of Euip & Building	-	-	-	-	**-**		-	-	-
700	Operational Expenses	-	5	5	-	**-**		-	-	5
705	Professional Services	-	-	-	-	**-**		-	-	-
706	Translation Services	-	-	-	-	**-**		-	-	-
710	Other miscellaneous services	-	20	20	-	**-**		-	-	20
715	Payment of memberships	-	-	-	-	**-**		-	-	-
730	Interest payments & borrowings	-	-	-	-	**-**		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					-			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**34**	**34**	**-**	**-**	**-**	**-**	**-**	**34**
810	Purchase of Vehicles	-	-	-	-	**-**		-	-	-
820	EDP Equipment	-	-	-	-	**-**		-	-	-
830	Security Equipment	-	-	-	-	**-**		-	-	-
840	Communication Equipment	-	-	-	-	**-**		-	-	-
850	Other miscellaneous equipment	-	21	21	-	**-**		-	-	21
860	Furniture & Fittings	-	13	13	-	**-**		-	-	13
870	Office equipment	-	-	-	-	**-**		-	-	-
880	Generators	-	-	-	-	**-**		-	-	-
890	Water Equipment	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	**-**		-	-	-
900	Infrastructure Assets	-	-	-	-	**-**		-	-	-
910	Injection of Capital	-	-	-	-	**-**		-	-	-
920	Major Capital Equipment	-	-	-	-	**-**		-	-	-
950	Advance Capital Development	-	-	-	-	**-**		-	-	-
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	-	-	-	**-**		-	-	-
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	**-**		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	**-**		-	-	-
404	Contingencia Capital Menor	-	-	-	-	**-**		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	**-**		-	-	-
408	Contingencia Transferencias	-	-	-	-	**-**		-	-	-

21 - MINISTÉRIO DA DEFESA E SEGURANÇA

2104 - SECRETÁRIA DE ESTADO DE SEGURANÇA

210403 - GABINETE DE INSPECÇÃO E AUDITORIA ($'000)

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**67**	**67**	**8**	***12.6***	**-**	**-**	**-**	**59**
01	**Salary & Wages**	**-**	**44**	**44**	**8**	***18.0***	**-**	**-**	**-**	**36**
600	Salary	-	44	44	8	***17.9***		-	-	36
610	Overtime	-	-	-	-	**-**		-	-	-
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**22**	**22**	**-**	***2.1***	**-**	**-**	**-**	**21**
620	Local Travel	-	2	2	-	***27.1***		-	-	1
625	Overseas Travel	-	-	-	-	**-**		-	-	-
630	Training & Workshop	-	-	-	-	**-**		-	-	-
640	Utilities	-	4	4	-	**-**		-	-	4
645	Rental of Property	-	-	-	-	**-**		-	-	-
650	Vehicle Operation Fuel	-	3	3	-	**-**		-	-	3
651	Vehicle Maintenance	-	2	2	-	**-**		-	-	2
652	Vehicle Rental,Insurance & Ser	-	-	-	-	**-**		-	-	-
660	Office Stationary & Supplies	-	5	5	-	**-**		-	-	5
670	Operational material & supplie	-	-	-	-	**-**		-	-	-
680	Fuel for generators	-	-	-	-	**-**		-	-	-
690	Maintenance of Euip & Building	-	2	2	-	**-**		-	-	2
700	Operational Expenses	-	4	4	-	**-**		-	-	4
705	Professional Services	-	-	-	-	**-**		-	-	-
706	Translation Services	-	-	-	-	**-**		-	-	-
710	Other miscellaneous services	-	-	-	-	**-**		-	-	-
715	Payment of memberships	-	-	-	-	**-**		-	-	-
730	Interest payments & borrowings	-	-	-	-	**-**		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					-			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**1**	**1**	**-**	**-**	**-**	**-**	**-**	**1**
810	Purchase of Vehicles	-	-	-	-	**-**		-	-	-
820	EDP Equipment	-	-	-	-	**-**		-	-	-
830	Security Equipment	-	-	-	-	**-**		-	-	-
840	Communication Equipment	-	-	-	-	**-**		-	-	-
850	Other miscellaneous equipment	-	-	-	-	**-**		-	-	-
860	Furniture & Fittings	-	1	1	-	**-**		-	-	1
870	Office equipment	-	-	-	-	**-**		-	-	-
880	Generators	-	-	-	-	**-**		-	-	-
890	Water Equipment	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	**-**		-	-	-
900	Infrastructure Assets	-	-	-	-	**-**		-	-	-
910	Injection of Capital	-	-	-	-	**-**		-	-	-
920	Major Capital Equipment	-	-	-	-	**-**		-	-	-
950	Advance Capital Development	-	-	-	-	**-**		-	-	-
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	-	-	-	**-**		-	-	-
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	**-**		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	**-**		-	-	-
404	Contingencia Capital Menor	-	-	-	-	**-**		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	**-**		-	-	-
408	Contingencia Transferencias	-	-	-	-	**-**		-	-	-

21 - MINISTÉRIO DA DEFESA E SEGURANÇA

2104 - SECRETÁRIA DE ESTADO DE SEGURANÇA

210404 - DIRECÇÃO NACIONAL DE ADMINISTRAÇÃO ($'000)

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**1,513**	**1,513**	**39**	***2.6***	**-**	**-**	**5**	**1,469**
01	**Salary & Wages**	**-**	**105**	**105**	**19**	***17.8***	**-**	**-**	**-**	**86**
600	Salary	-	105	105	19	***17.7***		-	-	86
610	Overtime	-	-	-	-	**-**		-	-	-
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**695**	**695**	**20**	***2.9***	**-**	**-**	**5**	**670**
620	Local Travel	-	6	6	-	**-**		-	-	6
625	Overseas Travel	-	20	20	-	**-**		-	-	20
630	Training & Workshop	-	124	124	-	**-**		-	-	124
640	Utilities	-	46	46	-	**-**		-	-	46
645	Rental of Property	-	-	-	-	**-**		-	-	-
650	Vehicle Operation Fuel	-	15	15	-	**-**		-	-	15
651	Vehicle Maintenance	-	5	5	-	**-**		-	-	5
652	Vehicle Rental,Insurance & Ser	-	-	-	-	**-**		-	-	-
660	Office Stationary & Supplies	-	9	9	-	**-**		-	-	9
670	Operational material & supplie	-	19	19	-	**-**		-	-	19
680	Fuel for generators	-	2	2	-	**-**		-	-	2
690	Maintenance of Euip & Building	-	84	84	-	**-**		-	-	84
700	Operational Expenses	-	108	108	-	**-**		-	5	103
705	Professional Services	-	251	251	20	***8.1***		-	-	231
706	Translation Services	-	-	-	-	**-**		-	-	-
710	Other miscellaneous services	-	6	6	-	**-**		-	-	6
715	Payment of memberships	-	-	-	-	**-**		-	-	-
730	Interest payments & borrowings	-	-	-	-	**-**		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					-			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**53**	**53**	**-**	**-**	**-**	**-**	**-**	**53**
810	Purchase of Vehicles	-	43	43	-	**-**		-	-	43
820	EDP Equipment	-	-	-	-	**-**		-	-	-
830	Security Equipment	-	-	-	-	**-**		-	-	-
840	Communication Equipment	-	2	2	-	**-**		-	-	2
850	Other miscellaneous equipment	-	7	7	-	**-**		-	-	7
860	Furniture & Fittings	-	-	-	-	**-**		-	-	-
870	Office equipment	-	1	1	-	**-**		-	-	1
880	Generators	-	-	-	-	**-**		-	-	-
890	Water Equipment	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**660**	**660**	**-**	**-**	**-**	**-**	**-**	**660**
800	Aquisition of Buildings	-	-	-	-	**-**		-	-	-
900	Infrastructure Assets	-	660	660	-	**-**		-	-	660
910	Injection of Capital	-	-	-	-	**-**		-	-	-
920	Major Capital Equipment	-	-	-	-	**-**		-	-	-
950	Advance Capital Development	-	-	-	-	**-**		-	-	-
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	-	-	-	**-**		-	-	-
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	**-**		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	**-**		-	-	-
404	Contingencia Capital Menor	-	-	-	-	**-**		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	**-**		-	-	-
408	Contingencia Transferencias	-	-	-	-	**-**		-	-	-

21 - MINISTÉRIO DA DEFESA E SEGURANÇA

2104 - SECRETÁRIA DE ESTADO DE SEGURANÇA

210405 - DIRECÇÃO NACIONAL DE FINANÇAS ($'000)

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**101**	**101**	**15**	***14.8***	**-**	**-**	**-**	**86**
01	**Salary & Wages**	**-**	**57**	**57**	**15**	***26.0***	**-**	**-**	**-**	**42**
600	Salary	-	57	57	14	***25.0***		-	-	43
610	Overtime	-	-	-	1	**-**		-	-	-1
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**31**	**31**	**-**	**-**	**-**	**-**	**-**	**31**
620	Local Travel	-	-	-	-	**-**		-	-	-
625	Overseas Travel	-	-	-	-	**-**		-	-	-
630	Training & Workshop	-	-	-	-	**-**		-	-	-
640	Utilities	-	4	4	-	**-**		-	-	4
645	Rental of Property	-	-	-	-	**-**		-	-	-
650	Vehicle Operation Fuel	-	3	3	-	**-**		-	-	3
651	Vehicle Maintenance	-	2	2	-	**-**		-	-	2
652	Vehicle Rental,Insurance & Ser	-	-	-	-	**-**		-	-	-
660	Office Stationary & Supplies	-	7	7	-	**-**		-	-	7
670	Operational material & supplie	-	-	-	-	**-**		-	-	-
680	Fuel for generators	-	-	-	-	**-**		-	-	-
690	Maintenance of Euip & Building	-	5	5	-	**-**		-	-	5
700	Operational Expenses	-	3	3	-	**-**		-	-	3
705	Professional Services	-	-	-	-	**-**		-	-	-
706	Translation Services	-	-	-	-	**-**		-	-	-
710	Other miscellaneous services	-	5	5	-	**-**		-	-	5
715	Payment of memberships	-	-	-	-	**-**		-	-	-
730	Interest payments & borrowings	-	-	-	-	**-**		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					-			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**13**	**13**	**-**	**-**	**-**	**-**	**-**	**13**
810	Purchase of Vehicles	-	-	-	-	**-**		-	-	-
820	EDP Equipment	-	-	-	-	**-**		-	-	-
830	Security Equipment	-	-	-	-	**-**		-	-	-
840	Communication Equipment	-	-	-	-	**-**		-	-	-
850	Other miscellaneous equipment	-	-	-	-	**-**		-	-	-
860	Furniture & Fittings	-	3	3	-	**-**		-	-	3
870	Office equipment	-	10	10	-	**-**		-	-	10
880	Generators	-	-	-	-	**-**		-	-	-
890	Water Equipment	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	**-**		-	-	-
900	Infrastructure Assets	-	-	-	-	**-**		-	-	-
910	Injection of Capital	-	-	-	-	**-**		-	-	-
920	Major Capital Equipment	-	-	-	-	**-**		-	-	-
950	Advance Capital Development	-	-	-	-	**-**		-	-	-
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	-	-	-	**-**		-	-	-
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	**-**		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	**-**		-	-	-
404	Contingencia Capital Menor	-	-	-	-	**-**		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	**-**		-	-	-
408	Contingencia Transferencias	-	-	-	-	**-**		-	-	-

21 - MINISTÉRIO DA DEFESA E SEGURANÇA

2104 - SECRETÁRIA DE ESTADO DE SEGURANÇA

210406 - DIRECÇÃO NACIONAL DE PROTECÇÃO CIVIL ($'000)

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**1,968**	**1,968**	**210**	***10.7***	**-**	**-**	**-**	**1,758**
01	**Salary & Wages**	**-**	**1,063**	**1,063**	**195**	***18.3***	**-**	**-**	**-**	**868**
600	Salary	-	891	891	173	***19.4***		-	-	718
610	Overtime	-	172	172	22	***12.7***		-	-	150
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**704**	**704**	**15**	***2.1***	**-**	**-**	**-**	**689**
620	Local Travel	-	14	14	-	**-**		-	-	14
625	Overseas Travel	-	17	17	-	**-**		-	-	17
630	Training & Workshop	-	5	5	-	**-**		-	-	5
640	Utilities	-	44	44	11	***25.9***		-	-	32
645	Rental of Property	-	-	-	-	**-**		-	-	-
650	Vehicle Operation Fuel	-	77	77	-	**-**		-	-	77
651	Vehicle Maintenance	-	192	192	-	**-**		-	-	192
652	Vehicle Rental,Insurance & Ser	-	-	-	-	**-**		-	-	-
660	Office Stationary & Supplies	-	14	14	-	**-**		-	-	14
670	Operational material & supplie	-	277	277	2	***0.9***		-	-	274
680	Fuel for generators	-	4	4	-	**-**		-	-	4
690	Maintenance of Euip & Building	-	40	40	-	**-**		-	-	40
700	Operational Expenses	-	17	17	1	***8.7***		-	-	16
705	Professional Services	-	-	-	-	**-**		-	-	-
706	Translation Services	-	-	-	-	**-**		-	-	-
710	Other miscellaneous services	-	6	6	-	**-**		-	-	6
715	Payment of memberships	-	-	-	-	**-**		-	-	-
730	Interest payments & borrowings	-	-	-	-	**-**		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					-			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**201**	**201**	**-**	**-**	**-**	**-**	**-**	**201**
810	Purchase of Vehicles	-	45	45	-	**-**		-	-	45
820	EDP Equipment	-	-	-	-	**-**		-	-	-
830	Security Equipment	-	-	-	-	**-**		-	-	-
840	Communication Equipment	-	38	38	-	**-**		-	-	38
850	Other miscellaneous equipment	-	58	58	-	**-**		-	-	58
860	Furniture & Fittings	-	11	11	-	**-**		-	-	11
870	Office equipment	-	19	19	-	**-**		-	-	19
880	Generators	-	5	5	-	**-**		-	-	5
890	Water Equipment	-	26	26	-	**-**		-	-	26
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	**-**		-	-	-
900	Infrastructure Assets	-	-	-	-	**-**		-	-	-
910	Injection of Capital	-	-	-	-	**-**		-	-	-
920	Major Capital Equipment	-	-	-	-	**-**		-	-	-
950	Advance Capital Development	-	-	-	-	**-**		-	-	-
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	-	-	-	**-**		-	-	-
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	**-**		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	**-**		-	-	-
404	Contingencia Capital Menor	-	-	-	-	**-**		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	**-**		-	-	-
408	Contingencia Transferencias	-	-	-	-	**-**		-	-	-

21 - MINISTÉRIO DA DEFESA E SEGURANÇA

2104 - SECRETÁRIA DE ESTADO DE SEGURANÇA

210407 - DIRECÇÃO NACIONAL DE SEGURANÇA DE EDIFICIOS PÚBLICOS ($'000)

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**3,476**	**3,476**	**374**	***10.8***	**-**	**-**	**9**	**3,093**
01	**Salary & Wages**	**-**	**1,806**	**1,806**	**322**	***17.9***	**-**	**-**	**-**	**1,484**
600	Salary	-	1,747	1,747	322	***18.4***		-	-	1,425
610	Overtime	-	59	59	1	***1.5***		-	-	58
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**1,582**	**1,582**	**52**	***3.3***	**-**	**-**	**9**	**1,522**
620	Local Travel	-	7	7	-	**-**		-	-	7
625	Overseas Travel	-	-	-	-	**-**		-	-	-
630	Training & Workshop	-	-	-	-	**-**		-	-	-
640	Utilities	-	27	27	3	***9.6***		-	-	24
645	Rental of Property	-	-	-	-	**-**		-	-	-
650	Vehicle Operation Fuel	-	34	34	-	**-**		-	9	26
651	Vehicle Maintenance	-	17	17	-	**-**		-	-	17
652	Vehicle Rental,Insurance & Ser	-	-	-	-	**-**		-	-	-
660	Office Stationary & Supplies	-	11	11	-	**-**		-	-	11
670	Operational material & supplie	-	235	235	-	**-**		-	-	235
680	Fuel for generators	-	-	-	-	**-**		-	-	-
690	Maintenance of Euip & Building	-	6	6	-	**-**		-	-	6
700	Operational Expenses	-	3	3	-	**-**		-	-	3
705	Professional Services	-	726	726	49	***6.8***		-	-	677
706	Translation Services	-	-	-	-	**-**		-	-	-
710	Other miscellaneous services	-	517	517	-	**-**		-	-	517
715	Payment of memberships	-	-	-	-	**-**		-	-	-
730	Interest payments & borrowings	-	-	-	-	**-**		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					-			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**88**	**88**	**-**	**-**	**-**	**-**	**-**	**88**
810	Purchase of Vehicles	-	-	-	-	**-**		-	-	-
820	EDP Equipment	-	-	-	-	**-**		-	-	-
830	Security Equipment	-	19	19	-	**-**		-	-	19
840	Communication Equipment	-	60	60	-	**-**		-	-	60
850	Other miscellaneous equipment	-	4	4	-	**-**		-	-	4
860	Furniture & Fittings	-	-	-	-	**-**		-	-	-
870	Office equipment	-	5	5	-	**-**		-	-	5
880	Generators	-	-	-	-	**-**		-	-	-
890	Water Equipment	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	**-**		-	-	-
900	Infrastructure Assets	-	-	-	-	**-**		-	-	-
910	Injection of Capital	-	-	-	-	**-**		-	-	-
920	Major Capital Equipment	-	-	-	-	**-**		-	-	-
950	Advance Capital Development	-	-	-	-	**-**		-	-	-
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	-	-	-	**-**		-	-	-
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	**-**		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	**-**		-	-	-
404	Contingencia Capital Menor	-	-	-	-	**-**		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	**-**		-	-	-
408	Contingencia Transferencias	-	-	-	-	**-**		-	-	-

21 - MINISTÉRIO DA DEFESA E SEGURANÇA

2104 - SECRETÁRIA DE ESTADO DE SEGURANÇA

210408 - DIRECÇÃO NACIONAL DE PREVENÇÃO DE CONFLITOS COMUNITARIOS ($'000)

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**211**	**211**	**23**	***10.7***	**2**	**-**	**-**	**186**
01	**Salary & Wages**	**-**	**105**	**105**	**19**	***18.4***	**-**	**-**	**-**	**86**
600	Salary	-	105	105	19	***18.4***		-	-	86
610	Overtime	-	-	-	-	**-**		-	-	-
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**101**	**101**	**3**	***3.2***	**2**	**-**	**-**	**95**
620	Local Travel	-	5	5	2	***50.6***		-	-	2
625	Overseas Travel	-	4	4	-	**-**		-	-	4
630	Training & Workshop	-	5	5	-	**-**		-	-	5
640	Utilities	-	8	8	-	**-**		-	-	8
645	Rental of Property	-	-	-	-	**-**		-	-	-
650	Vehicle Operation Fuel	-	7	7	-	**-**		-	-	7
651	Vehicle Maintenance	-	3	3	-	**-**		-	-	3
652	Vehicle Rental,Insurance & Ser	-	-	-	-	**-**		-	-	-
660	Office Stationary & Supplies	-	4	4	-	**-**		-	-	4
670	Operational material & supplie	-	-	-	-	**-**		-	-	-
680	Fuel for generators	-	-	-	-	**-**		-	-	-
690	Maintenance of Euip & Building	-	2	2	-	**-**		-	-	2
700	Operational Expenses	-	4	4	-	**-**		-	-	4
705	Professional Services	-	7	7	1	***12.6***		-	-	6
706	Translation Services	-	-	-	-	**-**		-	-	-
710	Other miscellaneous services	-	52	52	-	**-**		-	-	52
715	Payment of memberships	-	-	-	-	**-**		-	-	-
730	Interest payments & borrowings	-	-	-	-	**-**		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					2			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**5**	**5**	**-**	**-**	**-**	**-**	**-**	**5**
810	Purchase of Vehicles	-	-	-	-	**-**		-	-	-
820	EDP Equipment	-	-	-	-	**-**		-	-	-
830	Security Equipment	-	-	-	-	**-**		-	-	-
840	Communication Equipment	-	-	-	-	**-**		-	-	-
850	Other miscellaneous equipment	-	1	1	-	**-**		-	-	1
860	Furniture & Fittings	-	4	4	-	**-**		-	-	4
870	Office equipment	-	-	-	-	**-**		-	-	-
880	Generators	-	-	-	-	**-**		-	-	-
890	Water Equipment	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	**-**		-	-	-
900	Infrastructure Assets	-	-	-	-	**-**		-	-	-
910	Injection of Capital	-	-	-	-	**-**		-	-	-
920	Major Capital Equipment	-	-	-	-	**-**		-	-	-
950	Advance Capital Development	-	-	-	-	**-**		-	-	-
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	-	-	-	**-**		-	-	-
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	**-**		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	**-**		-	-	-
404	Contingencia Capital Menor	-	-	-	-	**-**		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	**-**		-	-	-
408	Contingencia Transferencias	-	-	-	-	**-**		-	-	-

21 - MINISTÉRIO DA DEFESA E SEGURANÇA

2104 - SECRETÁRIA DE ESTADO DE SEGURANÇA

210409 - DIRECÇÃO NACIONAL DE APROVISIONAMENTO ($'000)

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**144**	**144**	**16**	***10.9***	**-**	**-**	**-**	**128**
01	**Salary & Wages**	**-**	**79**	**79**	**16**	***20.0***	**-**	**-**	**-**	**63**
600	Salary	-	79	79	16	***19.8***		-	-	63
610	Overtime	-	-	-	-	**-**		-	-	-
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**44**	**44**	**-**	**-**	**-**	**-**	**-**	**44**
620	Local Travel	-	5	5	-	**-**		-	-	5
625	Overseas Travel	-	-	-	-	**-**		-	-	-
630	Training & Workshop	-	-	-	-	**-**		-	-	-
640	Utilities	-	12	12	-	**-**		-	-	12
645	Rental of Property	-	-	-	-	**-**		-	-	-
650	Vehicle Operation Fuel	-	6	6	-	**-**		-	-	6
651	Vehicle Maintenance	-	4	4	-	**-**		-	-	4
652	Vehicle Rental,Insurance & Ser	-	-	-	-	**-**		-	-	-
660	Office Stationary & Supplies	-	7	7	-	**-**		-	-	7
670	Operational material & supplie	-	-	-	-	**-**		-	-	-
680	Fuel for generators	-	-	-	-	**-**		-	-	-
690	Maintenance of Euip & Building	-	2	2	-	**-**		-	-	2
700	Operational Expenses	-	3	3	-	**-**		-	-	3
705	Professional Services	-	-	-	-	**-**		-	-	-
706	Translation Services	-	-	-	-	**-**		-	-	-
710	Other miscellaneous services	-	5	5	-	**-**		-	-	5
715	Payment of memberships	-	-	-	-	**-**		-	-	-
730	Interest payments & borrowings	-	-	-	-	**-**		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					-			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**21**	**21**	**-**	**-**	**-**	**-**	**-**	**21**
810	Purchase of Vehicles	-	-	-	-	**-**		-	-	-
820	EDP Equipment	-	-	-	-	**-**		-	-	-
830	Security Equipment	-	-	-	-	**-**		-	-	-
840	Communication Equipment	-	-	-	-	**-**		-	-	-
850	Other miscellaneous equipment	-	-	-	-	**-**		-	-	-
860	Furniture & Fittings	-	21	21	-	**-**		-	-	21
870	Office equipment	-	-	-	-	**-**		-	-	-
880	Generators	-	-	-	-	**-**		-	-	-
890	Water Equipment	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	**-**		-	-	-
900	Infrastructure Assets	-	-	-	-	**-**		-	-	-
910	Injection of Capital	-	-	-	-	**-**		-	-	-
920	Major Capital Equipment	-	-	-	-	**-**		-	-	-
950	Advance Capital Development	-	-	-	-	**-**		-	-	-
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	-	-	-	**-**		-	-	-
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	**-**		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	**-**		-	-	-
404	Contingencia Capital Menor	-	-	-	-	**-**		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	**-**		-	-	-
408	Contingencia Transferencias	-	-	-	-	**-**		-	-	-

21 - MINISTÉRIO DA DEFESA E SEGURANÇA

2104 - SECRETÁRIA DE ESTADO DE SEGURANÇA

210410 - SERVIÇOS DE MIGRAÇÃO - CIVIL ($'000)

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**933**	**933**	**69**	***7.4***	**17**	**-**	**2**	**828**
01	**Salary & Wages**	**-**	**102**	**102**	**14**	***13.9***	**-**	**-**	**-**	**88**
600	Salary	-	102	102	14	***13.9***		-	-	88
610	Overtime	-	-	-	-	**-**		-	-	-
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**726**	**726**	**54**	***7.5***	**17**	**-**	**2**	**635**
620	Local Travel	-	6	6	-	**-**		-	-	6
625	Overseas Travel	-	15	15	33	***219.0***		-	-	-18
630	Training & Workshop	-	5	5	-	**-**		-	-	5
640	Utilities	-	12	12	-	**-**		-	-	12
645	Rental of Property	-	-	-	-	**-**		-	-	-
650	Vehicle Operation Fuel	-	24	24	-	**-**		-	-	24
651	Vehicle Maintenance	-	24	24	-	**-**		-	-	24
652	Vehicle Rental,Insurance & Ser	-	-	-	-	**-**		-	-	-
660	Office Stationary & Supplies	-	19	19	-	**-**		-	-	19
670	Operational material & supplie	-	20	20	-	**-**		-	-	20
680	Fuel for generators	-	8	8	-	**-**		-	2	6
690	Maintenance of Euip & Building	-	20	20	-	**-**		-	-	20
700	Operational Expenses	-	21	21	-	**-**		-	-	21
705	Professional Services	-	203	203	3	***1.4***		-	-	200
706	Translation Services	-	-	-	-	**-**		-	-	-
710	Other miscellaneous services	-	349	349	19	***5.3***		-	-	330
715	Payment of memberships	-	-	-	-	**-**		-	-	-
730	Interest payments & borrowings	-	-	-	-	**-**		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					-			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					17			
03	**Minor Capital**	**-**	**105**	**105**	**-**	**-**	**-**	**-**	**-**	**105**
810	Purchase of Vehicles	-	50	50	-	**-**		-	-	50
820	EDP Equipment	-	-	-	-	**-**		-	-	-
830	Security Equipment	-	-	-	-	**-**		-	-	-
840	Communication Equipment	-	-	-	-	**-**		-	-	-
850	Other miscellaneous equipment	-	10	10	-	**-**		-	-	10
860	Furniture & Fittings	-	30	30	-	**-**		-	-	30
870	Office equipment	-	15	15	-	**-**		-	-	15
880	Generators	-	-	-	-	**-**		-	-	-
890	Water Equipment	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	**-**		-	-	-
900	Infrastructure Assets	-	-	-	-	**-**		-	-	-
910	Injection of Capital	-	-	-	-	**-**		-	-	-
920	Major Capital Equipment	-	-	-	-	**-**		-	-	-
950	Advance Capital Development	-	-	-	-	**-**		-	-	-
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	-	-	-	**-**		-	-	-
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	**-**		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	**-**		-	-	-
404	Contingencia Capital Menor	-	-	-	-	**-**		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	**-**		-	-	-
408	Contingencia Transferencias	-	-	-	-	**-**		-	-	-

21 - MINISTÉRIO DA DEFESA E SEGURANÇA

2105 - POLÍCIA NACIONAL DE TIMOR-LESTE

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**26,648**	**26,648**	**3,372**	***12.7***	**207**	**112**	**362**	**22,388**
01	**Salary & Wages**	**-**	**13,590**	**13,590**	**3,263**	***24.0***	**-**	**-**	**-**	**10,327**
600	Salary	-	13,590	13,590	3,263	***24.0***		-	-	10,327
610	Overtime	-	-	-	-	**-**		-	-	-
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**11,860**	**11,860**	**109**	***0.9***	**207**	**112**	**362**	**10,863**
620	Local Travel	-	300	300	-	**-**		3	1	296
625	Overseas Travel	-	200	200	8	***3.9***		-	-	192
630	Training & Workshop	-	41	41	3	***6.3***		-	-	38
640	Utilities	-	270	270	-	**-**		-	-	270
645	Rental of Property	-	-	-	-	**-**		-	-	-
650	Vehicle Operation Fuel	-	2,089	2,089	-	**-**		-	66	2,023
651	Vehicle Maintenance	-	1,203	1,203	-	**-**		-	79	1,124
652	Vehicle Rental,Insurance & Ser	-	10	10	-	**-**		-	-	10
660	Office Stationary & Supplies	-	200	200	-	**-**		-	-	200
670	Operational material & supplie	-	2,066	2,066	-	**-**		-	36	2,029
680	Fuel for generators	-	60	60	-	**-**		-	-	60
690	Maintenance of Euip & Building	-	404	404	-	**-**		-	-	404
700	Operational Expenses	-	920	920	-	**-**		-	7	913
705	Professional Services	-	1,200	1,200	-	**-**		-	-	1,200
706	Translation Services	-	7	7	-	**-**		-	-	7
710	Other miscellaneous services	-	2,890	2,890	98	***3.4***		104	169	2,518
715	Payment of memberships	-	-	-	-	**-**		-	-	-
730	Interest payments & borrowings	-	-	-	-	**-**		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					207			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**1,198**	**1,198**	**-**	**-**	**-**	**-**	**-**	**1,198**
810	Purchase of Vehicles	-	150	150	-	**-**		-	-	150
820	EDP Equipment	-	-	-	-	**-**		-	-	-
830	Security Equipment	-	545	545	-	**-**		-	-	545
840	Communication Equipment	-	383	383	-	**-**		-	-	383
850	Other miscellaneous equipment	-	22	22	-	**-**		-	-	22
860	Furniture & Fittings	-	98	98	-	**-**		-	-	98
870	Office equipment	-	-	-	-	**-**		-	-	-
880	Generators	-	-	-	-	**-**		-	-	-
890	Water Equipment	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	**-**		-	-	-
900	Infrastructure Assets	-	-	-	-	**-**		-	-	-
910	Injection of Capital	-	-	-	-	**-**		-	-	-
920	Major Capital Equipment	-	-	-	-	**-**		-	-	-
950	Advance Capital Development	-	-	-	-	**-**		-	-	-
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	-	-	-	**-**		-	-	-
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	**-**		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	**-**		-	-	-
404	Contingencia Capital Menor	-	-	-	-	**-**		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	**-**		-	-	-
408	Contingencia Transferencias	-	-	-	-	**-**		-	-	-

21 - MINISTÉRIO DA DEFESA E SEGURANÇA

2105 - POLÍCIA NACIONAL DE TIMOR-LESTE

210501 - DIRECÇÃO NACIONAL DE ADMINISTRAÇÃO E FINANÇAS ($'000)

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**17,799**	**17,799**	**1,065**	***6.0***	**104**	**1**	**38**	**16,488**
01	**Salary & Wages**	**-**	**13,590**	**13,590**	**1,055**	***7.8***	**-**	**-**	**-**	**12,535**
600	Salary	-	13,590	13,590	1,055	***7.8***		-	-	12,535
610	Overtime	-	-	-	-	**-**		-	-	-
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**3,746**	**3,746**	**10**	***0.3***	**104**	**1**	**38**	**3,491**
620	Local Travel	-	41	41	-	**-**		1	1	38
625	Overseas Travel	-	134	134	-	**-**		-	-	134
630	Training & Workshop	-	-	-	3	**-**		-	-	-3
640	Utilities	-	72	72	-	**-**		-	-	72
645	Rental of Property	-	-	-	-	**-**		-	-	-
650	Vehicle Operation Fuel	-	166	166	-	**-**		-	-	166
651	Vehicle Maintenance	-	229	229	-	**-**		-	-	229
652	Vehicle Rental,Insurance & Ser	-	-	-	-	**-**		-	-	-
660	Office Stationary & Supplies	-	76	76	-	**-**		-	-	76
670	Operational material & supplie	-	1,551	1,551	-	**-**		-	36	1,515
680	Fuel for generators	-	7	7	-	**-**		-	-	7
690	Maintenance of Euip & Building	-	333	333	-	**-**		-	-	333
700	Operational Expenses	-	597	597	-	**-**		-	-	597
705	Professional Services	-	42	42	-	**-**		-	-	42
706	Translation Services	-	4	4	-	**-**		-	-	4
710	Other miscellaneous services	-	494	494	7	***1.4***		-	-	487
715	Payment of memberships	-	-	-	-	**-**		-	-	-
730	Interest payments & borrowings	-	-	-	-	**-**		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					104			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**463**	**463**	**-**	**-**	**-**	**-**	**-**	**463**
810	Purchase of Vehicles	-	62	62	-	**-**		-	-	62
820	EDP Equipment	-	-	-	-	**-**		-	-	-
830	Security Equipment	-	-	-	-	**-**		-	-	-
840	Communication Equipment	-	383	383	-	**-**		-	-	383
850	Other miscellaneous equipment	-	6	6	-	**-**		-	-	6
860	Furniture & Fittings	-	12	12	-	**-**		-	-	12
870	Office equipment	-	-	-	-	**-**		-	-	-
880	Generators	-	-	-	-	**-**		-	-	-
890	Water Equipment	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	**-**		-	-	-
900	Infrastructure Assets	-	-	-	-	**-**		-	-	-
910	Injection of Capital	-	-	-	-	**-**		-	-	-
920	Major Capital Equipment	-	-	-	-	**-**		-	-	-
950	Advance Capital Development	-	-	-	-	**-**		-	-	-
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	-	-	-	**-**		-	-	-
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	**-**		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	**-**		-	-	-
404	Contingencia Capital Menor	-	-	-	-	**-**		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	**-**		-	-	-
408	Contingencia Transferencias	-	-	-	-	**-**		-	-	-

21 - MINISTÉRIO DA DEFESA E SEGURANÇA

2105 - POLÍCIA NACIONAL DE TIMOR-LESTE

210502 - UNIDADE ESPECIAL DA POLÍCIA ($'000)

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**2,076**	**2,076**	**85**	***4.1***	**81**	**-**	**6**	**1,822**
01	**Salary & Wages**	**-**	**-**	**-**	**3**	**-**	**-**	**-**	**-**	**-3**
600	Salary	-	-	-	3	-		-	-	-3
610	Overtime	-	-	-	-	-		-	-	-
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**1,531**	**1,531**	**82**	***5.3***	**81**	**-**	**6**	**1,280**
620	Local Travel	-	43	43	-	-		-	-	43
625	Overseas Travel	-	-	-	-	-		-	-	-
630	Training & Workshop	-	-	-	-	-		-	-	-
640	Utilities	-	10	10	-	-		-	-	10
645	Rental of Property	-	-	-	-	-		-	-	-
650	Vehicle Operation Fuel	-	244	244	-	-		-	-	244
651	Vehicle Maintenance	-	169	169	-	-		-	3	165
652	Vehicle Rental,Insurance & Ser	-	-	-	-	-		-	-	-
660	Office Stationary & Supplies	-	9	9	-	-		-	-	9
670	Operational material & supplie	-	70	70	-	-		-	-	70
680	Fuel for generators	-	2	2	-	-		-	-	2
690	Maintenance of Euip & Building	-	-	-	-	-		-	-	-
700	Operational Expenses	-	26	26	-	-		-	3	23
705	Professional Services	-	-	-	-	-		-	-	-
706	Translation Services	-	-	-	-	-		-	-	-
710	Other miscellaneous services	-	959	959	82	***8.5***		-	-	877
715	Payment of memberships	-	-	-	-	-		-	-	-
730	Interest payments & borrowings	-	-	-	-	-		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					81			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**546**	**546**	**-**	**-**	**-**	**-**	**-**	**546**
810	Purchase of Vehicles	-	35	35	-	-		-	-	35
820	EDP Equipment	-	-	-	-	-		-	-	-
830	Security Equipment	-	425	425	-	-		-	-	425
840	Communication Equipment	-	-	-	-	-		-	-	-
850	Other miscellaneous equipment	-	-	-	-	-		-	-	-
860	Furniture & Fittings	-	86	86	-	-		-	-	86
870	Office equipment	-	-	-	-	-		-	-	-
880	Generators	-	-	-	-	-		-	-	-
890	Water Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	-		-	-	-
900	Infrastructure Assets	-	-	-	-	-		-	-	-
910	Injection of Capital	-	-	-	-	-		-	-	-
920	Major Capital Equipment	-	-	-	-	-		-	-	-
950	Advance Capital Development	-	-	-	-	-		-	-	-
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	-	-	-	-		-	-	-
723	Public Grants - Capital	-	-	-	-	-		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	-		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	-		-	-	-
404	Contingencia Capital Menor	-	-	-	-	-		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	-		-	-	-
408	Contingencia Transferencias	-	-	-	-	-		-	-	-

21 - MINISTÉRIO DA DEFESA E SEGURANÇA

2105 - POLÍCIA NACIONAL DE TIMOR-LESTE

210503 - UNIDADE DE PATRULHAMENTO DAS FRONTREIRAS ($'000)

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**921**	**921**	**-**	**-**	**-**	**38**	**3**	**880**
01	**Salary & Wages**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
600	Salary	-	-	-	-	-		-	-	-
610	Overtime	-	-	-	-	-		-	-	-
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**801**	**801**	**-**	**-**	**-**	**38**	**3**	**760**
620	Local Travel	-	12	12	-	-		-	-	12
625	Overseas Travel	-	-	-	-	-		-	-	-
630	Training & Workshop	-	-	-	-	-		-	-	-
640	Utilities	-	7	7	-	-		-	-	7
645	Rental of Property	-	-	-	-	-		-	-	-
650	Vehicle Operation Fuel	-	40	40	-	-		-	3	36
651	Vehicle Maintenance	-	36	36	-	-		-	-	36
652	Vehicle Rental,Insurance & Ser	-	-	-	-	-		-	-	-
660	Office Stationary & Supplies	-	4	4	-	-		-	-	4
670	Operational material & supplie	-	103	103	-	-		-	-	103
680	Fuel for generators	-	3	3	-	-		-	-	3
690	Maintenance of Euip & Building	-	16	16	-	-		-	-	16
700	Operational Expenses	-	10	10	-	-		-	-	10
705	Professional Services	-	-	-	-	-		-	-	-
706	Translation Services	-	-	-	-	-		-	-	-
710	Other miscellaneous services	-	572	572	-	-		38	-	533
715	Payment of memberships	-	-	-	-	-		-	-	-
730	Interest payments & borrowings	-	-	-	-	-		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					-			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**120**	**120**	**-**	**-**	**-**	**-**	**-**	**120**
810	Purchase of Vehicles	-	-	-	-	-		-	-	-
820	EDP Equipment	-	-	-	-	-		-	-	-
830	Security Equipment	-	120	120	-	-		-	-	120
840	Communication Equipment	-	-	-	-	-		-	-	-
850	Other miscellaneous equipment	-	-	-	-	-		-	-	-
860	Furniture & Fittings	-	-	-	-	-		-	-	-
870	Office equipment	-	-	-	-	-		-	-	-
880	Generators	-	-	-	-	-		-	-	-
890	Water Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	-		-	-	-
900	Infrastructure Assets	-	-	-	-	-		-	-	-
910	Injection of Capital	-	-	-	-	-		-	-	-
920	Major Capital Equipment	-	-	-	-	-		-	-	-
950	Advance Capital Development	-	-	-	-	-		-	-	-
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	-	-	-	-		-	-	-
723	Public Grants - Capital	-	-	-	-	-		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	-		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	-		-	-	-
404	Contingencia Capital Menor	-	-	-	-	-		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	-		-	-	-
408	Contingencia Transferencias	-	-	-	-	-		-	-	-

21 - MINISTÉRIO DA DEFESA E SEGURANÇA

2105 - POLÍCIA NACIONAL DE TIMOR-LESTE

210504 - UNIDADE MARÍTIMA ($'000)

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**1,198**	**1,198**	**11**	***0.9***	**22**	**32**	**133**	**977**
01	**Salary & Wages**	**-**	**-**	**-**	**1**	**-**	**-**	**-**	**-**	**-1**
600	Salary	-	-	-	1	-		-	-	-1
610	Overtime	-	-	-	-	-		-	-	-
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**1,186**	**1,186**	**10**	***0.8***	**22**	**32**	**133**	**967**
620	Local Travel	-	5	5	-	-		2	-	4
625	Overseas Travel	-	-	-	-	-		-	-	-
630	Training & Workshop	-	-	-	-	-		-	-	-
640	Utilities	-	6	6	-	-		-	-	6
645	Rental of Property	-	-	-	-	-		-	-	-
650	Vehicle Operation Fuel	-	745	745	-	-		-	36	709
651	Vehicle Maintenance	-	154	154	-	-		-	70	84
652	Vehicle Rental,Insurance & Ser	-	-	-	-	-		-	-	-
660	Office Stationary & Supplies	-	3	3	-	-		-	-	3
670	Operational material & supplie	-	19	19	-	-		-	-	19
680	Fuel for generators	-	3	3	-	-		-	-	3
690	Maintenance of Euip & Building	-	-	-	-	-		-	-	-
700	Operational Expenses	-	37	37	-	-		-	-	37
705	Professional Services	-	11	11	-	-		-	-	11
706	Translation Services	-	-	-	-	-		-	-	-
710	Other miscellaneous services	-	202	202	10	***4.8***		30	27	135
715	Payment of memberships	-	-	-	-	-		-	-	-
730	Interest payments & borrowings	-	-	-	-	-		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					22			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**12**	**12**	**-**	**-**	**-**	**-**	**-**	**12**
810	Purchase of Vehicles	-	-	-	-	-		-	-	-
820	EDP Equipment	-	-	-	-	-		-	-	-
830	Security Equipment	-	-	-	-	-		-	-	-
840	Communication Equipment	-	-	-	-	-		-	-	-
850	Other miscellaneous equipment	-	12	12	-	-		-	-	12
860	Furniture & Fittings	-	-	-	-	-		-	-	-
870	Office equipment	-	-	-	-	-		-	-	-
880	Generators	-	-	-	-	-		-	-	-
890	Water Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	-		-	-	-
900	Infrastructure Assets	-	-	-	-	-		-	-	-
910	Injection of Capital	-	-	-	-	-		-	-	-
920	Major Capital Equipment	-	-	-	-	-		-	-	-
950	Advance Capital Development	-	-	-	-	-		-	-	-
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	-	-	-	-		-	-	-
723	Public Grants - Capital	-	-	-	-	-		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	-		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	-		-	-	-
404	Contingencia Capital Menor	-	-	-	-	-		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	-		-	-	-
408	Contingencia Transferencias	-	-	-	-	-		-	-	-

21 - MINISTÉRIO DA DEFESA E SEGURANÇA

2105 - POLÍCIA NACIONAL DE TIMOR-LESTE

210505 - COMANDO NACIONAL DE OPERAÇÕES ($'000)

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**962**	**962**	**1,536**	***159.7***	**-**	**34**	**-**	**-608**
01	**Salary & Wages**	**-**	**-**	**-**	**1,528**	**-**	**-**	**-**	**-**	**-1,528**
600	Salary	-	-	-	1,528	-		-	-	-1,528
610	Overtime	-	-	-	-	-		-	-	-
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**908**	**908**	**8**	***0.9***	**-**	**34**	**-**	**866**
620	Local Travel	-	72	72	-	-		-	-	72
625	Overseas Travel	-	61	61	8	***12.8***		-	-	53
630	Training & Workshop	-	-	-	-	-		-	-	-
640	Utilities	-	62	62	-	-		-	-	62
645	Rental of Property	-	-	-	-	-		-	-	-
650	Vehicle Operation Fuel	-	134	134	-	-		-	-	134
651	Vehicle Maintenance	-	108	108	-	-		-	-	108
652	Vehicle Rental,Insurance & Ser	-	10	10	-	-		-	-	10
660	Office Stationary & Supplies	-	49	49	-	-		-	-	49
670	Operational material & supplie	-	163	163	-	-		-	-	163
680	Fuel for generators	-	3	3	-	-		-	-	3
690	Maintenance of Euip & Building	-	9	9	-	-		-	-	9
700	Operational Expenses	-	88	88	-	-		-	-	88
705	Professional Services	-	3	3	-	-		-	-	3
706	Translation Services	-	-	-	-	-		-	-	-
710	Other miscellaneous services	-	146	146	-	-		34	-	112
715	Payment of memberships	-	-	-	-	-		-	-	-
730	Interest payments & borrowings	-	-	-	-	-		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					-			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**54**	**54**	**-**	**-**	**-**	**-**	**-**	**54**
810	Purchase of Vehicles	-	54	54	-	-		-	-	54
820	EDP Equipment	-	-	-	-	-		-	-	-
830	Security Equipment	-	-	-	-	-		-	-	-
840	Communication Equipment	-	-	-	-	-		-	-	-
850	Other miscellaneous equipment	-	-	-	-	-		-	-	-
860	Furniture & Fittings	-	-	-	-	-		-	-	-
870	Office equipment	-	-	-	-	-		-	-	-
880	Generators	-	-	-	-	-		-	-	-
890	Water Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	-		-	-	-
900	Infrastructure Assets	-	-	-	-	-		-	-	-
910	Injection of Capital	-	-	-	-	-		-	-	-
920	Major Capital Equipment	-	-	-	-	-		-	-	-
950	Advance Capital Development	-	-	-	-	-		-	-	-
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	-	-	-	-		-	-	-
723	Public Grants - Capital	-	-	-	-	-		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	-		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	-		-	-	-
404	Contingencia Capital Menor	-	-	-	-	-		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	-		-	-	-
408	Contingencia Transferencias	-	-	-	-	-		-	-	-

21 - MINISTÉRIO DA DEFESA E SEGURANÇA

2105 - POLÍCIA NACIONAL DE TIMOR-LESTE

210506 - CENTRO DA FORMAÇÃO DA POLÍCIA ($'000)

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**1,658**	**1,658**	**43**	***2.6***	**-**	**-**	**21**	**1,594**
01	**Salary & Wages**	**-**	**-**	**-**	**43**	**-**	**-**	**-**	**-**	**-43**
600	Salary	-	-	-	43	-		-	-	-43
610	Overtime	-	-	-	-	-		-	-	-
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**1,654**	**1,654**	**-**	**-**	**-**	**-**	**21**	**1,633**
620	Local Travel	-	9	9	-	-		-	-	9
625	Overseas Travel	-	5	5	-	-		-	-	5
630	Training & Workshop	-	41	41	-	-		-	-	41
640	Utilities	-	14	14	-	-		-	-	14
645	Rental of Property	-	-	-	-	-		-	-	-
650	Vehicle Operation Fuel	-	39	39	-	-		-	20	20
651	Vehicle Maintenance	-	30	30	-	-		-	2	28
652	Vehicle Rental,Insurance & Ser	-	-	-	-	-		-	-	-
660	Office Stationary & Supplies	-	12	12	-	-		-	-	12
670	Operational material & supplie	-	145	145	-	-		-	-	145
680	Fuel for generators	-	9	9	-	-		-	-	9
690	Maintenance of Euip & Building	-	34	34	-	-		-	-	34
700	Operational Expenses	-	37	37	-	-		-	-	37
705	Professional Services	-	1,144	1,144	-	-		-	-	1,144
706	Translation Services	-	3	3	-	-		-	-	3
710	Other miscellaneous services	-	132	132	-	-		-	-	132
715	Payment of memberships	-	-	-	-	-		-	-	-
730	Interest payments & borrowings	-	-	-	-	-		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					-			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**4**	**4**	**-**	**-**	**-**	**-**	**-**	**4**
810	Purchase of Vehicles	-	-	-	-	-		-	-	-
820	EDP Equipment	-	-	-	-	-		-	-	-
830	Security Equipment	-	-	-	-	-		-	-	-
840	Communication Equipment	-	-	-	-	-		-	-	-
850	Other miscellaneous equipment	-	4	4	-	-		-	-	4
860	Furniture & Fittings	-	-	-	-	-		-	-	-
870	Office equipment	-	-	-	-	-		-	-	-
880	Generators	-	-	-	-	-		-	-	-
890	Water Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	-		-	-	-
900	Infrastructure Assets	-	-	-	-	-		-	-	-
910	Injection of Capital	-	-	-	-	-		-	-	-
920	Major Capital Equipment	-	-	-	-	-		-	-	-
950	Advance Capital Development	-	-	-	-	-		-	-	-
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	-	-	-	-		-	-	-
723	Public Grants - Capital	-	-	-	-	-		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	-		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	-		-	-	-
404	Contingencia Capital Menor	-	-	-	-	-		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	-		-	-	-
408	Contingencia Transferencias	-	-	-	-	-		-	-	-

21 - MINISTÉRIO DA DEFESA E SEGURANÇA

2105 - POLÍCIA NACIONAL DE TIMOR-LESTE

210507 - REGIÃO I ($'000)

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**920**	**920**	**203**	***22.1***	**-**	**-**	**148**	**569**
01	**Salary & Wages**	**-**	**-**	**-**	**203**	**-**	**-**	**-**	**-**	**-203**
600	Salary	-	-	-	203	-		-	-	-203
610	Overtime	-	-	-	-	-		-	-	-
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**920**	**920**	**-**	**-**	**-**	**-**	**148**	**772**
620	Local Travel	-	30	30	-	-		-	-	30
625	Overseas Travel	-	-	-	-	-		-	-	-
630	Training & Workshop	-	-	-	-	-		-	-	-
640	Utilities	-	36	36	-	-		-	-	36
645	Rental of Property	-	-	-	-	-		-	-	-
650	Vehicle Operation Fuel	-	290	290	-	-		-	-	290
651	Vehicle Maintenance	-	209	209	-	-		-	2	207
652	Vehicle Rental,Insurance & Ser	-	-	-	-	-		-	-	-
660	Office Stationary & Supplies	-	15	15	-	-		-	-	15
670	Operational material & supplie	-	3	3	-	-		-	-	3
680	Fuel for generators	-	13	13	-	-		-	-	13
690	Maintenance of Euip & Building	-	4	4	-	-		-	-	4
700	Operational Expenses	-	39	39	-	-		-	1	38
705	Professional Services	-	-	-	-	-		-	-	-
706	Translation Services	-	-	-	-	-		-	-	-
710	Other miscellaneous services	-	282	282	-	-		-	143	139
715	Payment of memberships	-	-	-	-	-		-	-	-
730	Interest payments & borrowings	-	-	-	-	-		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					-			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
810	Purchase of Vehicles	-	-	-	-	-		-	-	-
820	EDP Equipment	-	-	-	-	-		-	-	-
830	Security Equipment	-	-	-	-	-		-	-	-
840	Communication Equipment	-	-	-	-	-		-	-	-
850	Other miscellaneous equipment	-	-	-	-	-		-	-	-
860	Furniture & Fittings	-	-	-	-	-		-	-	-
870	Office equipment	-	-	-	-	-		-	-	-
880	Generators	-	-	-	-	-		-	-	-
890	Water Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	-		-	-	-
900	Infrastructure Assets	-	-	-	-	-		-	-	-
910	Injection of Capital	-	-	-	-	-		-	-	-
920	Major Capital Equipment	-	-	-	-	-		-	-	-
950	Advance Capital Development	-	-	-	-	-		-	-	-
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	-	-	-	-		-	-	-
723	Public Grants - Capital	-	-	-	-	-		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	-		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	-		-	-	-
404	Contingencia Capital Menor	-	-	-	-	-		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	-		-	-	-
408	Contingencia Transferencias	-	-	-	-	-		-	-	-

21 - MINISTÉRIO DA DEFESA E SEGURANÇA

2105 - POLÍCIA NACIONAL DE TIMOR-LESTE

210508 - REGIÃO II ($'000)

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**526**	**526**	**230**	***43.8***	**-**	**-**	**10**	**286**
01	**Salary & Wages**	**-**	**-**	**-**	**230**	**-**	**-**	**-**	**-**	**-230**
600	Salary	-	-	-	230	-		-	-	-230
610	Overtime	-	-	-	-	-		-	-	-
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**526**	**526**	**-**	**-**	**-**	**-**	**10**	**516**
620	Local Travel	-	43	43	-	-		-	-	43
625	Overseas Travel	-	-	-	-	-		-	-	-
630	Training & Workshop	-	-	-	-	-		-	-	-
640	Utilities	-	22	22	-	-		-	-	22
645	Rental of Property	-	-	-	-	-		-	-	-
650	Vehicle Operation Fuel	-	205	205	-	-		-	7	198
651	Vehicle Maintenance	-	141	141	-	-		-	-	141
652	Vehicle Rental,Insurance & Ser	-	-	-	-	-		-	-	-
660	Office Stationary & Supplies	-	15	15	-	-		-	-	15
670	Operational material & supplie	-	4	4	-	-		-	-	4
680	Fuel for generators	-	7	7	-	-		-	-	7
690	Maintenance of Euip & Building	-	2	2	-	-		-	-	2
700	Operational Expenses	-	36	36	-	-		-	3	33
705	Professional Services	-	-	-	-	-		-	-	-
706	Translation Services	-	-	-	-	-		-	-	-
710	Other miscellaneous services	-	51	51	-	-		-	-	51
715	Payment of memberships	-	-	-	-	-		-	-	-
730	Interest payments & borrowings	-	-	-	-	-		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					-			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
810	Purchase of Vehicles	-	-	-	-	-		-	-	-
820	EDP Equipment	-	-	-	-	-		-	-	-
830	Security Equipment	-	-	-	-	-		-	-	-
840	Communication Equipment	-	-	-	-	-		-	-	-
850	Other miscellaneous equipment	-	-	-	-	-		-	-	-
860	Furniture & Fittings	-	-	-	-	-		-	-	-
870	Office equipment	-	-	-	-	-		-	-	-
880	Generators	-	-	-	-	-		-	-	-
890	Water Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	-		-	-	-
900	Infrastructure Assets	-	-	-	-	-		-	-	-
910	Injection of Capital	-	-	-	-	-		-	-	-
920	Major Capital Equipment	-	-	-	-	-		-	-	-
950	Advance Capital Development	-	-	-	-	-		-	-	-
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	-	-	-	-		-	-	-
723	Public Grants - Capital	-	-	-	-	-		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	-		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	-		-	-	-
404	Contingencia Capital Menor	-	-	-	-	-		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	-		-	-	-
408	Contingencia Transferencias	-	-	-	-	-		-	-	-

21 - MINISTÉRIO DA DEFESA E SEGURANÇA

2105 - POLÍCIA NACIONAL DE TIMOR-LESTE

210509 - REGIÃO III ($'000)

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**473**	**473**	**198**	***41.9***	**-**	**7**	**2**	**266**
01	**Salary & Wages**	**-**	**-**	**-**	**198**	**-**	**-**	**-**	**-**	**-198**
600	Salary	-	-	-	198	-		-	-	-198
610	Overtime	-	-	-	-	-		-	-	-
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**473**	**473**	**-**	**-**	**-**	**7**	**2**	**464**
620	Local Travel	-	36	36	-	-		-	-	36
625	Overseas Travel	-	-	-	-	-		-	-	-
630	Training & Workshop	-	-	-	-	-		-	-	-
640	Utilities	-	32	32	-	-		-	-	32
645	Rental of Property	-	-	-	-	-		-	-	-
650	Vehicle Operation Fuel	-	178	178	-	-		-	-	178
651	Vehicle Maintenance	-	105	105	-	-		-	2	103
652	Vehicle Rental,Insurance & Ser	-	-	-	-	-		-	-	-
660	Office Stationary & Supplies	-	14	14	-	-		-	-	14
670	Operational material & supplie	-	7	7	-	-		-	-	7
680	Fuel for generators	-	11	11	-	-		-	-	11
690	Maintenance of Euip & Building	-	6	6	-	-		-	-	6
700	Operational Expenses	-	40	40	-	-		-	-	40
705	Professional Services	-	-	-	-	-		-	-	-
706	Translation Services	-	-	-	-	-		-	-	-
710	Other miscellaneous services	-	44	44	-	-		1	-	43
715	Payment of memberships	-	-	-	-	-		-	-	-
730	Interest payments & borrowings	-	-	-	-	-		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					-			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
810	Purchase of Vehicles	-	-	-	-	-		-	-	-
820	EDP Equipment	-	-	-	-	-		-	-	-
830	Security Equipment	-	-	-	-	-		-	-	-
840	Communication Equipment	-	-	-	-	-		-	-	-
850	Other miscellaneous equipment	-	-	-	-	-		-	-	-
860	Furniture & Fittings	-	-	-	-	-		-	-	-
870	Office equipment	-	-	-	-	-		-	-	-
880	Generators	-	-	-	-	-		-	-	-
890	Water Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	-		-	-	-
900	Infrastructure Assets	-	-	-	-	-		-	-	-
910	Injection of Capital	-	-	-	-	-		-	-	-
920	Major Capital Equipment	-	-	-	-	-		-	-	-
950	Advance Capital Development	-	-	-	-	-		-	-	-
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	-	-	-	-		-	-	-
723	Public Grants - Capital	-	-	-	-	-		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	-		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	-		-	-	-
404	Contingencia Capital Menor	-	-	-	-	-		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	-		-	-	-
408	Contingencia Transferencias	-	-	-	-	-		-	-	-

21 - MINISTÉRIO DA DEFESA E SEGURANÇA

2105 - POLÍCIA NACIONAL DE TIMOR-LESTE

210510 - REGIÃO OECUSSE ($'000)

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**114**	**114**	**-**	**-**	**-**	**-**	**-**	**114**
01	**Salary & Wages**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
600	Salary	-	-	-	-	-		-	-	-
610	Overtime	-	-	-	-	-		-	-	-
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**114**	**114**	**-**	**-**	**-**	**-**	**-**	**114**
620	Local Travel	-	8	8	-	-		-	-	8
625	Overseas Travel	-	-	-	-	-		-	-	-
630	Training & Workshop	-	-	-	-	-		-	-	-
640	Utilities	-	8	8	-	-		-	-	8
645	Rental of Property	-	-	-	-	-		-	-	-
650	Vehicle Operation Fuel	-	47	47	-	-		-	-	47
651	Vehicle Maintenance	-	23	23	-	-		-	-	23
652	Vehicle Rental,Insurance & Ser	-	-	-	-	-		-	-	-
660	Office Stationary & Supplies	-	3	3	-	-		-	-	3
670	Operational material & supplie	-	1	1	-	-		-	-	1
680	Fuel for generators	-	3	3	-	-		-	-	3
690	Maintenance of Euip & Building	-	-	-	-	-		-	-	-
700	Operational Expenses	-	11	11	-	-		-	-	11
705	Professional Services	-	-	-	-	-		-	-	-
706	Translation Services	-	-	-	-	-		-	-	-
710	Other miscellaneous services	-	9	9	-	-		-	-	9
715	Payment of memberships	-	-	-	-	-		-	-	-
730	Interest payments & borrowings	-	-	-	-	-		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					-			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
810	Purchase of Vehicles	-	-	-	-	-		-	-	-
820	EDP Equipment	-	-	-	-	-		-	-	-
830	Security Equipment	-	-	-	-	-		-	-	-
840	Communication Equipment	-	-	-	-	-		-	-	-
850	Other miscellaneous equipment	-	-	-	-	-		-	-	-
860	Furniture & Fittings	-	-	-	-	-		-	-	-
870	Office equipment	-	-	-	-	-		-	-	-
880	Generators	-	-	-	-	-		-	-	-
890	Water Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	-		-	-	-
900	Infrastructure Assets	-	-	-	-	-		-	-	-
910	Injection of Capital	-	-	-	-	-		-	-	-
920	Major Capital Equipment	-	-	-	-	-		-	-	-
950	Advance Capital Development	-	-	-	-	-		-	-	-
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	-	-	-	-		-	-	-
723	Public Grants - Capital	-	-	-	-	-		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	-		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	-		-	-	-
404	Contingencia Capital Menor	-	-	-	-	-		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	-		-	-	-
408	Contingencia Transferencias	-	-	-	-	-		-	-	-

22 - MINISTÉRIO DAS FINANÇAS

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**25,483**	**25,483**	**945**	***3.7***	**295**	**117**	**2,518**	**21,313**
01	**Salary & Wages**	**-**	**4,062**	**4,062**	**560**	***13.8***	**-**	**-**	**-**	**3,502**
600	Salary	-	3,506	3,506	535	*15.3*		-	-	2.971
610	Overtime	-	556	556	25	*4.5*		-	-	531
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**16,070**	**15,252**	**385**	***2.5***	**295**	**117**	**2,430**	**11,730**
620	Local Travel	-	300	300	7	*2.5*		2	-	290
625	Overseas Travel	-	1,000	1,000	89	*8.9*		12	-	899
630	Training & Workshop	-	320	320	35	*11.0*		-	-	285
640	Utilities	-	412	412	7	*1.8*		-	50	355
645	Rental of Property	-	25	25	-	-		-	-	25
650	Vehicle Operation Fuel	-	400	400	-	-		-	-	400
651	Vehicle Maintenance	-	360	360	-	-		1	360	-1
652	Vehicle Rental,Insurance & Ser	-	13	13	-	-		-	-	13
660	Office Stationary & Supplies	-	300	300	-	-		-	300	-
670	Operational material & supplie	-	265	265	-	*0.2*		-	2	263
680	Fuel for generators	-	100	100	-	-		-	100	-
690	Maintenance of Euip & Building	-	745	745	-	-		-	1.093	-348
700	Operational Expenses	-	1,000	1,000	15	*1.5*		2	90	894
705	Professional Services	-	9,380	8,562	164	*1.9*		56	6	8.337
706	Translation Services	-	200	200	11	*5.6*		-	-	189
710	Other miscellaneous services	-	1,000	1,000	56	*5.6*		12	429	503
715	Payment of memberships	-	250	250	-	-		-	-	250
730	Interest payments & borrowings	-	-	-	-	-		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					295			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**117**	**935**	**-**	**-**	**-**	**-**	**88**	**847**
810	Purchase of Vehicles	-	13	13	-	-		-	13	-
820	EDP Equipment	-	25	25	-	-		-	20	5
830	Security Equipment	-	-	-	-	-		-	-	-
840	Communication Equipment	-	29	229	-	-		-	5	224
850	Other miscellaneous equipment	-	5	5	-	-		-	5	-
860	Furniture & Fittings	-	25	643	-	-		-	25	618
870	Office equipment	-	-	-	-	-		-	-	-
880	Generators	-	19	19	-	-		-	19	-
890	Water Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**234**	**234**	**-**	**-**	**-**	**-**	**-**	**234**
800	Aquisition of Buildings	-	-	-	-	-		-	-	-
900	Infrastructure Assets	-	234	234	-	-		-	-	234
910	Injection of Capital	-	-	-	-	-		-	-	-
920	Major Capital Equipment	-	-	-	-	-		-	-	-
950	Advance Capital Development	-	-	-	-	-		-	-	-
05	**Transfers**	**-**	**5,000**	**5,000**	**-**	**-**	**-**	**-**	**-**	**5,000**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	5,000	5,000	-	-		-	-	5.000
723	Public Grants - Capital	-	-	-	-	-		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	-		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	-		-	-	-
404	Contingencia Capital Menor	-	-	-	-	-		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	-		-	-	-
408	Contingencia Transferencias	-	-	-	-	-		-	-	-

22 - MINISTÉRIO DAS FINANÇAS

2201 - GABINETES DA MINISTRA E DA VICE-MINISTRA

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**201**	**201**	**37**	***18.6***	**-**	**-**	**-**	**164**
01	**Salary & Wages**	**-**	**201**	**201**	**37**	***18.6***	**-**	**-**	**-**	**164**
600	Salary	-	156	156	36	***23.1***		-	-	120
610	Overtime	-	45	45	1	***2.9***		-	-	44
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
620	Local Travel	-	-	-	-	-		-	-	-
625	Overseas Travel	-	-	-	-	-		-	-	-
630	Training & Workshop	-	-	-	-	-		-	-	-
640	Utilities	-	-	-	-	-		-	-	-
645	Rental of Property	-	-	-	-	-		-	-	-
650	Vehicle Operation Fuel	-	-	-	-	-		-	-	-
651	Vehicle Maintenance	-	-	-	-	-		-	-	-
652	Vehicle Rental,Insurance & Ser	-	-	-	-	-		-	-	-
660	Office Stationary & Supplies	-	-	-	-	-		-	-	-
670	Operational material & supplie	-	-	-	-	-		-	-	-
680	Fuel for generators	-	-	-	-	-		-	-	-
690	Maintenance of Euip & Building	-	-	-	-	-		-	-	-
700	Operational Expenses	-	-	-	-	-		-	-	-
705	Professional Services	-	-	-	-	-		-	-	-
706	Translation Services	-	-	-	-	-		-	-	-
710	Other miscellaneous services	-	-	-	-	-		-	-	-
715	Payment of memberships	-	-	-	-	-		-	-	-
730	Interest payments & borrowings	-	-	-	-	-		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					-			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
810	Purchase of Vehicles	-	-	-	-	-		-	-	-
820	EDP Equipment	-	-	-	-	-		-	-	-
830	Security Equipment	-	-	-	-	-		-	-	-
840	Communication Equipment	-	-	-	-	-		-	-	-
850	Other miscellaneous equipment	-	-	-	-	-		-	-	-
860	Furniture & Fittings	-	-	-	-	-		-	-	-
870	Office equipment	-	-	-	-	-		-	-	-
880	Generators	-	-	-	-	-		-	-	-
890	Water Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	-		-	-	-
900	Infrastructure Assets	-	-	-	-	-		-	-	-
910	Injection of Capital	-	-	-	-	-		-	-	-
920	Major Capital Equipment	-	-	-	-	-		-	-	-
950	Advance Capital Development	-	-	-	-	-		-	-	-
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	-	-	-	-		-	-	-
723	Public Grants - Capital	-	-	-	-	-		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	-		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	-		-	-	-
404	Contingencia Capital Menor	-	-	-	-	-		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	-		-	-	-
408	Contingencia Transferencias	-	-	-	-	-		-	-	-

22 - MINISTÉRIO DAS FINANÇAS

2201 - GABINETES DA MINISTRA E DA VICE-MINISTRA

220101 - GABINETE MINISTRA ($'000)

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**65**	**65**	**22**	***33.5***	**-**	**-**	**-**	**43**
01	**Salary & Wages**	**-**	**65**	**65**	**22**	***33.5***	**-**	**-**	**-**	**43**
600	Salary	-	40	40	21	***52.2***		-	-	19
610	Overtime	-	25	25	1	***3.6***		-	-	24
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
620	Local Travel	-	-	-	-	-		-	-	-
625	Overseas Travel	-	-	-	-	-		-	-	-
630	Training & Workshop	-	-	-	-	-		-	-	-
640	Utilities	-	-	-	-	-		-	-	-
645	Rental of Property	-	-	-	-	-		-	-	-
650	Vehicle Operation Fuel	-	-	-	-	-		-	-	-
651	Vehicle Maintenance	-	-	-	-	-		-	-	-
652	Vehicle Rental,Insurance & Ser	-	-	-	-	-		-	-	-
660	Office Stationary & Supplies	-	-	-	-	-		-	-	-
670	Operational material & supplie	-	-	-	-	-		-	-	-
680	Fuel for generators	-	-	-	-	-		-	-	-
690	Maintenance of Euip & Building	-	-	-	-	-		-	-	-
700	Operational Expenses	-	-	-	-	-		-	-	-
705	Professional Services	-	-	-	-	-		-	-	-
706	Translation Services	-	-	-	-	-		-	-	-
710	Other miscellaneous services	-	-	-	-	-		-	-	-
715	Payment of memberships	-	-	-	-	-		-	-	-
730	Interest payments & borrowings	-	-	-	-	-		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					-			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
810	Purchase of Vehicles	-	-	-	-	-		-	-	-
820	EDP Equipment	-	-	-	-	-		-	-	-
830	Security Equipment	-	-	-	-	-		-	-	-
840	Communication Equipment	-	-	-	-	-		-	-	-
850	Other miscellaneous equipment	-	-	-	-	-		-	-	-
860	Furniture & Fittings	-	-	-	-	-		-	-	-
870	Office equipment	-	-	-	-	-		-	-	-
880	Generators	-	-	-	-	-		-	-	-
890	Water Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	-		-	-	-
900	Infrastructure Assets	-	-	-	-	-		-	-	-
910	Injection of Capital	-	-	-	-	-		-	-	-
920	Major Capital Equipment	-	-	-	-	-		-	-	-
950	Advance Capital Development	-	-	-	-	-		-	-	-
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	-	-	-	-		-	-	-
723	Public Grants - Capital	-	-	-	-	-		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	-		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	-		-	-	-
404	Contingencia Capital Menor	-	-	-	-	-		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	-		-	-	-
408	Contingencia Transferencias	-	-	-	-	-		-	-	-

22 - MINISTÉRIO DAS FINANÇAS

2201 - GABINETES DA MINISTRA E DA VICE-MINISTRA

220102 - GABINETE DO VICE MINISTRA DAS FINANCAS ($'000)

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**56**	**56**	**15**	***26.4***	**-**	**-**	**-**	**41**
01	**Salary & Wages**	**-**	**56**	**56**	**15**	***26.4***	**-**	**-**	**-**	**41**
600	Salary	-	36	36	14	***40.3***		-	-	22
610	Overtime	-	20	20	-	***1.5***		-	-	20
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
620	Local Travel	-	-	-	-	-		-	-	-
625	Overseas Travel	-	-	-	-	-		-	-	-
630	Training & Workshop	-	-	-	-	-		-	-	-
640	Utilities	-	-	-	-	-		-	-	-
645	Rental of Property	-	-	-	-	-		-	-	-
650	Vehicle Operation Fuel	-	-	-	-	-		-	-	-
651	Vehicle Maintenance	-	-	-	-	-		-	-	-
652	Vehicle Rental,Insurance & Ser	-	-	-	-	-		-	-	-
660	Office Stationary & Supplies	-	-	-	-	-		-	-	-
670	Operational material & supplie	-	-	-	-	-		-	-	-
680	Fuel for generators	-	-	-	-	-		-	-	-
690	Maintenance of Euip & Building	-	-	-	-	-		-	-	-
700	Operational Expenses	-	-	-	-	-		-	-	-
705	Professional Services	-	-	-	-	-		-	-	-
706	Translation Services	-	-	-	-	-		-	-	-
710	Other miscellaneous services	-	-	-	-	-		-	-	-
715	Payment of memberships	-	-	-	-	-		-	-	-
730	Interest payments & borrowings	-	-	-	-	-		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					-			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
810	Purchase of Vehicles	-	-	-	-	-		-	-	-
820	EDP Equipment	-	-	-	-	-		-	-	-
830	Security Equipment	-	-	-	-	-		-	-	-
840	Communication Equipment	-	-	-	-	-		-	-	-
850	Other miscellaneous equipment	-	-	-	-	-		-	-	-
860	Furniture & Fittings	-	-	-	-	-		-	-	-
870	Office equipment	-	-	-	-	-		-	-	-
880	Generators	-	-	-	-	-		-	-	-
890	Water Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	-		-	-	-
900	Infrastructure Assets	-	-	-	-	-		-	-	-
910	Injection of Capital	-	-	-	-	-		-	-	-
920	Major Capital Equipment	-	-	-	-	-		-	-	-
950	Advance Capital Development	-	-	-	-	-		-	-	-
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	-	-	-	-		-	-	-
723	Public Grants - Capital	-	-	-	-	-		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	-		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	-		-	-	-
404	Contingencia Capital Menor	-	-	-	-	-		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	-		-	-	-
408	Contingencia Transferencias	-	-	-	-	-		-	-	-

22 - MINISTÉRIO DAS FINANÇAS

2201 - GABINETES DA MINISTRA E DA VICE-MINISTRA

220103 - DIRECÇÃO NACIONAL A AJUDA EXTERNA EFECTIVA ($'000)

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**80**	**80**	**1**	***1.0***	**-**	**-**	**-**	**79**
01	**Salary & Wages**	**-**	**80**	**80**	**1**	***1.0***	**-**	**-**	**-**	**79**
600	Salary	-	80	80	1	***0.8***		-	-	79
610	Overtime	-	-	-	-	**-**		-	-	-
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
620	Local Travel	-	-	-	-	**-**		-	-	-
625	Overseas Travel	-	-	-	-	**-**		-	-	-
630	Training & Workshop	-	-	-	-	**-**		-	-	-
640	Utilities	-	-	-	-	**-**		-	-	-
645	Rental of Property	-	-	-	-	**-**		-	-	-
650	Vehicle Operation Fuel	-	-	-	-	**-**		-	-	-
651	Vehicle Maintenance	-	-	-	-	**-**		-	-	-
652	Vehicle Rental,Insurance & Ser	-	-	-	-	**-**		-	-	-
660	Office Stationary & Supplies	-	-	-	-	**-**		-	-	-
670	Operational material & supplie	-	-	-	-	**-**		-	-	-
680	Fuel for generators	-	-	-	-	**-**		-	-	-
690	Maintenance of Euip & Building	-	-	-	-	**-**		-	-	-
700	Operational Expenses	-	-	-	-	**-**		-	-	-
705	Professional Services	-	-	-	-	**-**		-	-	-
706	Translation Services	-	-	-	-	**-**		-	-	-
710	Other miscellaneous services	-	-	-	-	**-**		-	-	-
715	Payment of memberships	-	-	-	-	**-**		-	-	-
730	Interest payments & borrowings	-	-	-	-	**-**		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					-			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
810	Purchase of Vehicles	-	-	-	-	**-**		-	-	-
820	EDP Equipment	-	-	-	-	**-**		-	-	-
830	Security Equipment	-	-	-	-	**-**		-	-	-
840	Communication Equipment	-	-	-	-	**-**		-	-	-
850	Other miscellaneous equipment	-	-	-	-	**-**		-	-	-
860	Furniture & Fittings	-	-	-	-	**-**		-	-	-
870	Office equipment	-	-	-	-	**-**		-	-	-
880	Generators	-	-	-	-	**-**		-	-	-
890	Water Equipment	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	**-**		-	-	-
900	Infrastructure Assets	-	-	-	-	**-**		-	-	-
910	Injection of Capital	-	-	-	-	**-**		-	-	-
920	Major Capital Equipment	-	-	-	-	**-**		-	-	-
950	Advance Capital Development	-	-	-	-	**-**		-	-	-
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	-	-	-	**-**		-	-	-
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	**-**		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	**-**		-	-	-
404	Contingencia Capital Menor	-	-	-	-	**-**		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	**-**		-	-	-
408	Contingencia Transferencias	-	-	-	-	**-**		-	-	-

22 - MINISTÉRIO DAS FINANÇAS

2202 - DIRECÇÃO-GERAL DOS SERVIÇOS CORPORATIVOS

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**22,965**	**22,965**	**535**	***2.3***	**295**	**117**	**2,518**	**19,205**
01	**Salary & Wages**	**-**	**1,544**	**1,544**	**149**	***9.6***	**-**	**-**	**-**	**1,395**
600	Salary	-	1,460	1,460	137	***9.4***		-	-	1,323
610	Overtime	-	84	84	11	***13.4***		-	-	73
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**16,070**	**15,252**	**386**	***2.5***	**295**	**117**	**2,430**	**11,729**
620	Local Travel	-	300	300	7	***2.5***		2	-	290
625	Overseas Travel	-	1,000	1,000	89	***8.9***		12	-	899
630	Training & Workshop	-	320	320	35	***11.0***		-	-	285
640	Utilities	-	412	412	7	***1.8***		-	50	355
645	Rental of Property	-	25	25	-	**-**		-	-	25
650	Vehicle Operation Fuel	-	400	400	-	**-**		-	-	400
651	Vehicle Maintenance	-	360	360	-	**-**		1	360	-1
652	Vehicle Rental,Insurance & Ser	-	13	13	-	**-**		-	-	13
660	Office Stationary & Supplies	-	300	300	-	**-**		-	300	-
670	Operational material & supplie	-	265	265	-	***0.2***		-	2	263
680	Fuel for generators	-	100	100	-	**-**		-	100	-
690	Maintenance of Euip & Building	-	745	745	-	**-**		-	1,093	-348
700	Operational Expenses	-	1,000	1,000	15	***1.5***		2	90	894
705	Professional Services	-	9,380	8,562	165	***1.9***		56	6	8,335
706	Translation Services	-	200	200	11	***5.6***		-	-	189
710	Other miscellaneous services	-	1,000	1,000	56	***5.6***		12	429	503
715	Payment of memberships	-	250	250	-	**-**		-	-	250
730	Interest payments & borrowings	-	-	-	-	**-**		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					295			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**117**	**935**	**-**	**-**	**-**	**-**	**88**	**847**
810	Purchase of Vehicles	-	13	13	-	**-**		-	13	-
820	EDP Equipment	-	25	25	-	**-**		-	20	5
830	Security Equipment	-	-	-	-	**-**		-	-	-
840	Communication Equipment	-	29	229	-	**-**		-	5	224
850	Other miscellaneous equipment	-	5	5	-	**-**		-	5	-
860	Furniture & Fittings	-	25	643	-	**-**		-	25	618
870	Office equipment	-	-	-	-	**-**		-	-	-
880	Generators	-	19	19	-	**-**		-	19	-
890	Water Equipment	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**234**	**234**	**-**	**-**	**-**	**-**	**-**	**234**
800	Aquisition of Buildings	-	-	-	-	**-**		-	-	-
900	Infrastructure Assets	-	234	234	-	**-**		-	-	234
910	Injection of Capital	-	-	-	-	**-**		-	-	-
920	Major Capital Equipment	-	-	-	-	**-**		-	-	-
950	Advance Capital Development	-	-	-	-	**-**		-	-	-
05	**Transfers**	**-**	**5,000**	**5,000**	**-**	**-**	**-**	**-**	**-**	**5,000**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	5,000	5,000	-	**-**		-	-	5,000
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	**-**		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	**-**		-	-	-
404	Contingencia Capital Menor	-	-	-	-	**-**		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	**-**		-	-	-
408	Contingencia Transferencias	-	-	-	-	**-**		-	-	-

22 - MINISTÉRIO DAS FINANÇAS

2202 - DIRECÇÃO-GERAL DOS SERVIÇOS CORPORATIVOS

220201 - GABINETE DO DIRECTOR GERAL SERVIÇOS CORPORATIVAS ($'000)

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**27**	**27**	**14**	***51.0***	**-**	**-**	**-40**	**53**
01	**Salary & Wages**	**-**	**27**	**27**	**14**	***51.0***	**-**	**-**	**-**	**13**
600	Salary	-	22	22	11	***50.6***		-	-	11
610	Overtime	-	5	5	2	***46.8***		-	-	3
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-40**	**40**
620	Local Travel	-	-	-	-	-		-	-	-
625	Overseas Travel	-	-	-	-	-		-	-	-
630	Training & Workshop	-	-	-	-	-		-	-	-
640	Utilities	-	-	-	-	-		-	-	-
645	Rental of Property	-	-	-	-	-		-	-	-
650	Vehicle Operation Fuel	-	-	-	-	-		-	-	-
651	Vehicle Maintenance	-	-	-	-	-		-	-	-
652	Vehicle Rental,Insurance & Ser	-	-	-	-	-		-	-	-
660	Office Stationary & Supplies	-	-	-	-	-		-	-	-
670	Operational material & supplie	-	-	-	-	-		-	-	-
680	Fuel for generators	-	-	-	-	-		-	-	-
690	Maintenance of Euip & Building	-	-	-	-	-		-	-	-
700	Operational Expenses	-	-	-	-	-		-	-	-
705	Professional Services	-	-	-	-	-		-	-	-
706	Translation Services	-	-	-	-	-		-	-	-
710	Other miscellaneous services	-	-	-	-	-		-	-40	40
715	Payment of memberships	-	-	-	-	-		-	-	-
730	Interest payments & borrowings	-	-	-	-	-		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					-			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
810	Purchase of Vehicles	-	-	-	-	-		-	-	-
820	EDP Equipment	-	-	-	-	-		-	-	-
830	Security Equipment	-	-	-	-	-		-	-	-
840	Communication Equipment	-	-	-	-	-		-	-	-
850	Other miscellaneous equipment	-	-	-	-	-		-	-	-
860	Furniture & Fittings	-	-	-	-	-		-	-	-
870	Office equipment	-	-	-	-	-		-	-	-
880	Generators	-	-	-	-	-		-	-	-
890	Water Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	-		-	-	-
900	Infrastructure Assets	-	-	-	-	-		-	-	-
910	Injection of Capital	-	-	-	-	-		-	-	-
920	Major Capital Equipment	-	-	-	-	-		-	-	-
950	Advance Capital Development	-	-	-	-	-		-	-	-
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	-	-	-	-		-	-	-
723	Public Grants - Capital	-	-	-	-	-		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	-		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	-		-	-	-
404	Contingencia Capital Menor	-	-	-	-	-		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	-		-	-	-
408	Contingencia Transferencias	-	-	-	-	-		-	-	-

22 - MINISTÉRIO DAS FINANÇAS

2202 - DIRECÇÃO-GERAL DOS SERVIÇOS CORPORATIVOS

220202 - DIRECÇÃO NACIONAL ADMINISTRACAO GERAL E FINANCEIRA ($'000)

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**21,247**	**21,247**	**432**	***2.0***	**295**	**117**	**2,558**	**17,550**
01	**Salary & Wages**	**-**	**60**	**60**	**46**	***75.7***	**-**	**-**	**-**	**15**
600	Salary	-	30	30	40	***133.8***		-	-	-10
610	Overtime	-	30	30	5	***17.1***		-	-	25
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**16,070**	**15,252**	**386**	***2.5***	**295**	**117**	**2,470**	**11,689**
620	Local Travel	-	300	300	7	***2.5***		2	-	290
625	Overseas Travel	-	1,000	1,000	89	***8.9***		12	-	899
630	Training & Workshop	-	320	320	35	***11.0***		-	-	285
640	Utilities	-	412	412	7	***1.8***		-	50	355
645	Rental of Property	-	25	25	-	**-**		-	-	25
650	Vehicle Operation Fuel	-	400	400	-	**-**		-	-	400
651	Vehicle Maintenance	-	360	360	-	**-**		1	360	-1
652	Vehicle Rental,Insurance & Ser	-	13	13	-	**-**		-	-	13
660	Office Stationary & Supplies	-	300	300	-	**-**		-	300	-
670	Operational material & supplie	-	265	265	-	***0.2***		-	2	263
680	Fuel for generators	-	100	100	-	**-**		-	100	-
690	Maintenance of Euip & Building	-	745	745	-	**-**		-	1,093	-348
700	Operational Expenses	-	1,000	1,000	15	***1.5***		2	90	894
705	Professional Services	-	9,380	8,562	165	***1.9***		56	6	8,335
706	Translation Services	-	200	200	11	***5.6***		-	-	189
710	Other miscellaneous services	-	1,000	1,000	56	***5.6***		12	469	463
715	Payment of memberships	-	250	250	-	**-**		-	-	250
730	Interest payments & borrowings	-	-	-	-	**-**		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					295			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**117**	**935**	**-**	**-**	**-**	**-**	**88**	**847**
810	Purchase of Vehicles	-	13	13	-	**-**		-	13	-
820	EDP Equipment	-	25	25	-	**-**		-	20	5
830	Security Equipment	-	-	-	-	**-**		-	-	-
840	Communication Equipment	-	29	229	-	**-**		-	5	224
850	Other miscellaneous equipment	-	5	5	-	**-**		-	5	-
860	Furniture & Fittings	-	25	643	-	**-**		-	25	618
870	Office equipment	-	-	-	-	**-**		-	-	-
880	Generators	-	19	19	-	**-**		-	19	-
890	Water Equipment	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	**-**		-	-	-
900	Infrastructure Assets	-	-	-	-	**-**		-	-	-
910	Injection of Capital	-	-	-	-	**-**		-	-	-
920	Major Capital Equipment	-	-	-	-	**-**		-	-	-
950	Advance Capital Development	-	-	-	-	**-**		-	-	-
05	**Transfers**	**-**	**5,000**	**5,000**	**-**	**-**	**-**	**-**	**-**	**5,000**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	5,000	5,000	-	**-**		-	-	5,000
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	**-**		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	**-**		-	-	-
404	Contingencia Capital Menor	-	-	-	-	**-**		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	**-**		-	-	-
408	Contingencia Transferencias	-	-	-	-	**-**		-	-	-

22 - MINISTÉRIO DAS FINANÇAS

2202 - DIRECÇÃO-GERAL DOS SERVIÇOS CORPORATIVOS

220203 - DIRECÇÃO NACIONAL RECURSOS HUMANOS ($'000)

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**1,340**	**1,340**	**84**	***6.3***	**-**	**-**	**-**	**1,256**
01	**Salary & Wages**	**-**	**1,340**	**1,340**	**84**	***6.3***	**-**	**-**	**-**	**1,256**
600	Salary	-	1,320	1,320	82	***6.2***		-	-	1,238
610	Overtime	-	20	20	2	***11.5***		-	-	18
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
620	Local Travel	-	-	-	-	-		-	-	-
625	Overseas Travel	-	-	-	-	-		-	-	-
630	Training & Workshop	-	-	-	-	-		-	-	-
640	Utilities	-	-	-	-	-		-	-	-
645	Rental of Property	-	-	-	-	-		-	-	-
650	Vehicle Operation Fuel	-	-	-	-	-		-	-	-
651	Vehicle Maintenance	-	-	-	-	-		-	-	-
652	Vehicle Rental,Insurance & Ser	-	-	-	-	-		-	-	-
660	Office Stationary & Supplies	-	-	-	-	-		-	-	-
670	Operational material & supplie	-	-	-	-	-		-	-	-
680	Fuel for generators	-	-	-	-	-		-	-	-
690	Maintenance of Euip & Building	-	-	-	-	-		-	-	-
700	Operational Expenses	-	-	-	-	-		-	-	-
705	Professional Services	-	-	-	-	-		-	-	-
706	Translation Services	-	-	-	-	-		-	-	-
710	Other miscellaneous services	-	-	-	-	-		-	-	-
715	Payment of memberships	-	-	-	-	-		-	-	-
730	Interest payments & borrowings	-	-	-	-	-		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					-			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
810	Purchase of Vehicles	-	-	-	-	-		-	-	-
820	EDP Equipment	-	-	-	-	-		-	-	-
830	Security Equipment	-	-	-	-	-		-	-	-
840	Communication Equipment	-	-	-	-	-		-	-	-
850	Other miscellaneous equipment	-	-	-	-	-		-	-	-
860	Furniture & Fittings	-	-	-	-	-		-	-	-
870	Office equipment	-	-	-	-	-		-	-	-
880	Generators	-	-	-	-	-		-	-	-
890	Water Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	-		-	-	-
900	Infrastructure Assets	-	-	-	-	-		-	-	-
910	Injection of Capital	-	-	-	-	-		-	-	-
920	Major Capital Equipment	-	-	-	-	-		-	-	-
950	Advance Capital Development	-	-	-	-	-		-	-	-
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	-	-	-	-		-	-	-
723	Public Grants - Capital	-	-	-	-	-		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	-		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	-		-	-	-
404	Contingencia Capital Menor	-	-	-	-	-		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	-		-	-	-
408	Contingencia Transferencias	-	-	-	-	-		-	-	-

22 - MINISTÉRIO DAS FINANÇAS

2202 - DIRECÇÃO-GERAL DOS SERVIÇOS CORPORATIVOS

220204 - DIRECÇÃO NACIONAL GESTAO DE APOIO AO MF ($'000)

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**29**	**29**	**5**	***18.2***	**-**	**-**	**-**	**23**
01	**Salary & Wages**	**-**	**29**	**29**	**5**	***18.2***	**-**	**-**	**-**	**23**
600	Salary	-	20	20	4	***19.0***		-	-	16
610	Overtime	-	9	9	1	***16.5***		-	-	8
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
620	Local Travel	-	-	-	-	-		-	-	-
625	Overseas Travel	-	-	-	-	-		-	-	-
630	Training & Workshop	-	-	-	-	-		-	-	-
640	Utilities	-	-	-	-	-		-	-	-
645	Rental of Property	-	-	-	-	-		-	-	-
650	Vehicle Operation Fuel	-	-	-	-	-		-	-	-
651	Vehicle Maintenance	-	-	-	-	-		-	-	-
652	Vehicle Rental,Insurance & Ser	-	-	-	-	-		-	-	-
660	Office Stationary & Supplies	-	-	-	-	-		-	-	-
670	Operational material & supplie	-	-	-	-	-		-	-	-
680	Fuel for generators	-	-	-	-	-		-	-	-
690	Maintenance of Euip & Building	-	-	-	-	-		-	-	-
700	Operational Expenses	-	-	-	-	-		-	-	-
705	Professional Services	-	-	-	-	-		-	-	-
706	Translation Services	-	-	-	-	-		-	-	-
710	Other miscellaneous services	-	-	-	-	-		-	-	-
715	Payment of memberships	-	-	-	-	-		-	-	-
730	Interest payments & borrowings	-	-	-	-	-		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					-			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
810	Purchase of Vehicles	-	-	-	-	-		-	-	-
820	EDP Equipment	-	-	-	-	-		-	-	-
830	Security Equipment	-	-	-	-	-		-	-	-
840	Communication Equipment	-	-	-	-	-		-	-	-
850	Other miscellaneous equipment	-	-	-	-	-		-	-	-
860	Furniture & Fittings	-	-	-	-	-		-	-	-
870	Office equipment	-	-	-	-	-		-	-	-
880	Generators	-	-	-	-	-		-	-	-
890	Water Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	-		-	-	-
900	Infrastructure Assets	-	-	-	-	-		-	-	-
910	Injection of Capital	-	-	-	-	-		-	-	-
920	Major Capital Equipment	-	-	-	-	-		-	-	-
950	Advance Capital Development	-	-	-	-	-		-	-	-
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	-	-	-	-		-	-	-
723	Public Grants - Capital	-	-	-	-	-		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	-		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	-		-	-	-
404	Contingencia Capital Menor	-	-	-	-	-		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	-		-	-	-
408	Contingencia Transferencias	-	-	-	-	-		-	-	-

22 - MINISTÉRIO DAS FINANÇAS

2202 - DIRECÇÃO-GERAL DOS SERVIÇOS CORPORATIVOS

220205 - DIRECÇÃO NACIONAL LOGISTICA E MANUTENÇÃO ($'000)

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**322**	**322**	**-**	**-**	**-**	**-**	**-**	**322**
01	**Salary & Wages**	**-**	**88**	**88**	**-**	**-**	**-**	**-**	**-**	**88**
600	Salary	-	68	68	-	-		-	-	68
610	Overtime	-	20	20	-	-		-	-	20
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
620	Local Travel	-	-	-	-	-		-	-	-
625	Overseas Travel	-	-	-	-	-		-	-	-
630	Training & Workshop	-	-	-	-	-		-	-	-
640	Utilities	-	-	-	-	-		-	-	-
645	Rental of Property	-	-	-	-	-		-	-	-
650	Vehicle Operation Fuel	-	-	-	-	-		-	-	-
651	Vehicle Maintenance	-	-	-	-	-		-	-	-
652	Vehicle Rental,Insurance & Ser	-	-	-	-	-		-	-	-
660	Office Stationary & Supplies	-	-	-	-	-		-	-	-
670	Operational material & supplie	-	-	-	-	-		-	-	-
680	Fuel for generators	-	-	-	-	-		-	-	-
690	Maintenance of Euip & Building	-	-	-	-	-		-	-	-
700	Operational Expenses	-	-	-	-	-		-	-	-
705	Professional Services	-	-	-	-	-		-	-	-
706	Translation Services	-	-	-	-	-		-	-	-
710	Other miscellaneous services	-	-	-	-	-		-	-	-
715	Payment of memberships	-	-	-	-	-		-	-	-
730	Interest payments & borrowings	-	-	-	-	-		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					-			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
810	Purchase of Vehicles	-	-	-	-	-		-	-	-
820	EDP Equipment	-	-	-	-	-		-	-	-
830	Security Equipment	-	-	-	-	-		-	-	-
840	Communication Equipment	-	-	-	-	-		-	-	-
850	Other miscellaneous equipment	-	-	-	-	-		-	-	-
860	Furniture & Fittings	-	-	-	-	-		-	-	-
870	Office equipment	-	-	-	-	-		-	-	-
880	Generators	-	-	-	-	-		-	-	-
890	Water Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**234**	**234**	**-**	**-**	**-**	**-**	**-**	**234**
800	Aquisition of Buildings	-	-	-	-	-		-	-	-
900	Infrastructure Assets	-	234	234	-	-		-	-	234
910	Injection of Capital	-	-	-	-	-		-	-	-
920	Major Capital Equipment	-	-	-	-	-		-	-	-
950	Advance Capital Development	-	-	-	-	-		-	-	-
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	-	-	-	-		-	-	-
723	Public Grants - Capital	-	-	-	-	-		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	-		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	-		-	-	-
404	Contingencia Capital Menor	-	-	-	-	-		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	-		-	-	-
408	Contingencia Transferencias	-	-	-	-	-		-	-	-

22 - MINISTÉRIO DAS FINANÇAS

2203 - DIRECÇÃO-GERAL DE FINANÇAS DO ESTADO

220302 - DIRECÇÃO NACIONAL DO ORÇAMENTO ($'000)

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**275**	**275**	**33**	***12.0***	**-**	**-**	**-**	**242**
01	**Salary & Wages**	**-**	**275**	**275**	**33**	***12.0***	**-**	**-**	**-**	**242**
600	Salary	-	195	195	31	***16.1***		-	-	164
610	Overtime	-	80	80	2	***2.1***		-	-	78
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
620	Local Travel	-	-	-	-	-		-	-	-
625	Overseas Travel	-	-	-	-	-		-	-	-
630	Training & Workshop	-	-	-	-	-		-	-	-
640	Utilities	-	-	-	-	-		-	-	-
645	Rental of Property	-	-	-	-	-		-	-	-
650	Vehicle Operation Fuel	-	-	-	-	-		-	-	-
651	Vehicle Maintenance	-	-	-	-	-		-	-	-
652	Vehicle Rental,Insurance & Ser	-	-	-	-	-		-	-	-
660	Office Stationary & Supplies	-	-	-	-	-		-	-	-
670	Operational material & supplie	-	-	-	-	-		-	-	-
680	Fuel for generators	-	-	-	-	-		-	-	-
690	Maintenance of Euip & Building	-	-	-	-	-		-	-	-
700	Operational Expenses	-	-	-	-	-		-	-	-
705	Professional Services	-	-	-	-	-		-	-	-
706	Translation Services	-	-	-	-	-		-	-	-
710	Other miscellaneous services	-	-	-	-	-		-	-	-
715	Payment of memberships	-	-	-	-	-		-	-	-
730	Interest payments & borrowings	-	-	-	-	-		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					-			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
810	Purchase of Vehicles	-	-	-	-	-		-	-	-
820	EDP Equipment	-	-	-	-	-		-	-	-
830	Security Equipment	-	-	-	-	-		-	-	-
840	Communication Equipment	-	-	-	-	-		-	-	-
850	Other miscellaneous equipment	-	-	-	-	-		-	-	-
860	Furniture & Fittings	-	-	-	-	-		-	-	-
870	Office equipment	-	-	-	-	-		-	-	-
880	Generators	-	-	-	-	-		-	-	-
890	Water Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	-		-	-	-
900	Infrastructure Assets	-	-	-	-	-		-	-	-
910	Injection of Capital	-	-	-	-	-		-	-	-
920	Major Capital Equipment	-	-	-	-	-		-	-	-
950	Advance Capital Development	-	-	-	-	-		-	-	-
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	-	-	-	-		-	-	-
723	Public Grants - Capital	-	-	-	-	-		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	-		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	-		-	-	-
404	Contingencia Capital Menor	-	-	-	-	-		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	-		-	-	-
408	Contingencia Transferencias	-	-	-	-	-		-	-	-

22 - MINISTÉRIO DAS FINANÇAS

2203 - DIRECÇÃO-GERAL DE FINANÇAS DO ESTADO

220303 - DIRECÇÃO PATRIMONIO DO ESTADO ($'000)

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**148**	**148**	**39**	***26.4***	**-**	**-**	**-**	**109**
01	**Salary & Wages**	**-**	**148**	**148**	**39**	***26.4***	**-**	**-**	**-**	**109**
600	Salary	-	145	145	38	***26.3***		-	-	107
610	Overtime	-	4	4	1	***31.6***		-	-	2
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
620	Local Travel	-	-	-	-	-		-	-	-
625	Overseas Travel	-	-	-	-	-		-	-	-
630	Training & Workshop	-	-	-	-	-		-	-	-
640	Utilities	-	-	-	-	-		-	-	-
645	Rental of Property	-	-	-	-	-		-	-	-
650	Vehicle Operation Fuel	-	-	-	-	-		-	-	-
651	Vehicle Maintenance	-	-	-	-	-		-	-	-
652	Vehicle Rental,Insurance & Ser	-	-	-	-	-		-	-	-
660	Office Stationary & Supplies	-	-	-	-	-		-	-	-
670	Operational material & supplie	-	-	-	-	-		-	-	-
680	Fuel for generators	-	-	-	-	-		-	-	-
690	Maintenance of Euip & Building	-	-	-	-	-		-	-	-
700	Operational Expenses	-	-	-	-	-		-	-	-
705	Professional Services	-	-	-	-	-		-	-	-
706	Translation Services	-	-	-	-	-		-	-	-
710	Other miscellaneous services	-	-	-	-	-		-	-	-
715	Payment of memberships	-	-	-	-	-		-	-	-
730	Interest payments & borrowings	-	-	-	-	-		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					-			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
810	Purchase of Vehicles	-	-	-	-	-		-	-	-
820	EDP Equipment	-	-	-	-	-		-	-	-
830	Security Equipment	-	-	-	-	-		-	-	-
840	Communication Equipment	-	-	-	-	-		-	-	-
850	Other miscellaneous equipment	-	-	-	-	-		-	-	-
860	Furniture & Fittings	-	-	-	-	-		-	-	-
870	Office equipment	-	-	-	-	-		-	-	-
880	Generators	-	-	-	-	-		-	-	-
890	Water Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	-		-	-	-
900	Infrastructure Assets	-	-	-	-	-		-	-	-
910	Injection of Capital	-	-	-	-	-		-	-	-
920	Major Capital Equipment	-	-	-	-	-		-	-	-
950	Advance Capital Development	-	-	-	-	-		-	-	-
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	-	-	-	-		-	-	-
723	Public Grants - Capital	-	-	-	-	-		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	-		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	-		-	-	-
404	Contingencia Capital Menor	-	-	-	-	-		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	-		-	-	-
408	Contingencia Transferencias	-	-	-	-	-		-	-	-

22 - MINISTÉRIO DAS FINANÇAS

2203 - DIRECÇÃO-GERAL DE FINANÇAS DO ESTADO

220304 - DIRECÇÃO DE APROVISIONAMENTO ($'000)

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**-**	**-**	**10**	**-**	**-**	**-**	**-**	**-10**
01	**Salary & Wages**	**-**	**-**	**-**	**10**	**-**	**-**	**-**	**-**	**-10**
600	Salary	-	-	-	10	-		-	-	-10
610	Overtime	-	-	-	-	-		-	-	-
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
620	Local Travel	-	-	-	-	-		-	-	-
625	Overseas Travel	-	-	-	-	-		-	-	-
630	Training & Workshop	-	-	-	-	-		-	-	-
640	Utilities	-	-	-	-	-		-	-	-
645	Rental of Property	-	-	-	-	-		-	-	-
650	Vehicle Operation Fuel	-	-	-	-	-		-	-	-
651	Vehicle Maintenance	-	-	-	-	-		-	-	-
652	Vehicle Rental,Insurance & Ser	-	-	-	-	-		-	-	-
660	Office Stationary & Supplies	-	-	-	-	-		-	-	-
670	Operational material & supplie	-	-	-	-	-		-	-	-
680	Fuel for generators	-	-	-	-	-		-	-	-
690	Maintenance of Euip & Building	-	-	-	-	-		-	-	-
700	Operational Expenses	-	-	-	-	-		-	-	-
705	Professional Services	-	-	-	-	-		-	-	-
706	Translation Services	-	-	-	-	-		-	-	-
710	Other miscellaneous services	-	-	-	-	-		-	-	-
715	Payment of memberships	-	-	-	-	-		-	-	-
730	Interest payments & borrowings	-	-	-	-	-		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					-			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
810	Purchase of Vehicles	-	-	-	-	-		-	-	-
820	EDP Equipment	-	-	-	-	-		-	-	-
830	Security Equipment	-	-	-	-	-		-	-	-
840	Communication Equipment	-	-	-	-	-		-	-	-
850	Other miscellaneous equipment	-	-	-	-	-		-	-	-
860	Furniture & Fittings	-	-	-	-	-		-	-	-
870	Office equipment	-	-	-	-	-		-	-	-
880	Generators	-	-	-	-	-		-	-	-
890	Water Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	-		-	-	-
900	Infrastructure Assets	-	-	-	-	-		-	-	-
910	Injection of Capital	-	-	-	-	-		-	-	-
920	Major Capital Equipment	-	-	-	-	-		-	-	-
950	Advance Capital Development	-	-	-	-	-		-	-	-
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	-	-	-	-		-	-	-
723	Public Grants - Capital	-	-	-	-	-		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	-		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	-		-	-	-
404	Contingencia Capital Menor	-	-	-	-	-		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	-		-	-	-
408	Contingencia Transferencias	-	-	-	-	-		-	-	-

22 - MINISTÉRIO DAS FINANÇAS

2203 - DIRECÇÃO-GERAL DE FINANÇAS DO ESTADO

220305 - DIRECÇÃO NACIONAL AUTORIDADE PUBLICO AUTONOMO ($'000)

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**-**	**-**	**5**	**-**	**-**	**-**	**-**	**-5**
01	**Salary & Wages**	**-**	**-**	**-**	**5**	**-**	**-**	**-**	**-**	**-5**
600	Salary	-	-	-	5	-		-	-	-5
610	Overtime	-	-	-	-	-		-	-	-
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
620	Local Travel	-	-	-	-	-		-	-	-
625	Overseas Travel	-	-	-	-	-		-	-	-
630	Training & Workshop	-	-	-	-	-		-	-	-
640	Utilities	-	-	-	-	-		-	-	-
645	Rental of Property	-	-	-	-	-		-	-	-
650	Vehicle Operation Fuel	-	-	-	-	-		-	-	-
651	Vehicle Maintenance	-	-	-	-	-		-	-	-
652	Vehicle Rental,Insurance & Ser	-	-	-	-	-		-	-	-
660	Office Stationary & Supplies	-	-	-	-	-		-	-	-
670	Operational material & supplie	-	-	-	-	-		-	-	-
680	Fuel for generators	-	-	-	-	-		-	-	-
690	Maintenance of Euip & Building	-	-	-	-	-		-	-	-
700	Operational Expenses	-	-	-	-	-		-	-	-
705	Professional Services	-	-	-	-	-		-	-	-
706	Translation Services	-	-	-	-	-		-	-	-
710	Other miscellaneous services	-	-	-	-	-		-	-	-
715	Payment of memberships	-	-	-	-	-		-	-	-
730	Interest payments & borrowings	-	-	-	-	-		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					-			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
810	Purchase of Vehicles	-	-	-	-	-		-	-	-
820	EDP Equipment	-	-	-	-	-		-	-	-
830	Security Equipment	-	-	-	-	-		-	-	-
840	Communication Equipment	-	-	-	-	-		-	-	-
850	Other miscellaneous equipment	-	-	-	-	-		-	-	-
860	Furniture & Fittings	-	-	-	-	-		-	-	-
870	Office equipment	-	-	-	-	-		-	-	-
880	Generators	-	-	-	-	-		-	-	-
890	Water Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	-		-	-	-
900	Infrastructure Assets	-	-	-	-	-		-	-	-
910	Injection of Capital	-	-	-	-	-		-	-	-
920	Major Capital Equipment	-	-	-	-	-		-	-	-
950	Advance Capital Development	-	-	-	-	-		-	-	-
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	-	-	-	-		-	-	-
723	Public Grants - Capital	-	-	-	-	-		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	-		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	-		-	-	-
404	Contingencia Capital Menor	-	-	-	-	-		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	-		-	-	-
408	Contingencia Transferencias	-	-	-	-	-		-	-	-

22 - MINISTÉRIO DAS FINANÇAS

2203 - DIRECÇÃO-GERAL DE FINANÇAS DO ESTADO

220306 - DIRECÇÃO NACIONAL TODO O GOVERNO ($'000)

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**41**	**41**	**-**	**-**	**-**	**-**	**-**	**41**
01	**Salary & Wages**	**-**	**41**	**41**	**-**	**-**	**-**	**-**	**-**	**41**
600	Salary	-	31	31	-	-		-	-	31
610	Overtime	-	10	10	-	-		-	-	10
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
620	Local Travel	-	-	-	-	-		-	-	-
625	Overseas Travel	-	-	-	-	-		-	-	-
630	Training & Workshop	-	-	-	-	-		-	-	-
640	Utilities	-	-	-	-	-		-	-	-
645	Rental of Property	-	-	-	-	-		-	-	-
650	Vehicle Operation Fuel	-	-	-	-	-		-	-	-
651	Vehicle Maintenance	-	-	-	-	-		-	-	-
652	Vehicle Rental,Insurance & Ser	-	-	-	-	-		-	-	-
660	Office Stationary & Supplies	-	-	-	-	-		-	-	-
670	Operational material & supplie	-	-	-	-	-		-	-	-
680	Fuel for generators	-	-	-	-	-		-	-	-
690	Maintenance of Euip & Building	-	-	-	-	-		-	-	-
700	Operational Expenses	-	-	-	-	-		-	-	-
705	Professional Services	-	-	-	-	-		-	-	-
706	Translation Services	-	-	-	-	-		-	-	-
710	Other miscellaneous services	-	-	-	-	-		-	-	-
715	Payment of memberships	-	-	-	-	-		-	-	-
730	Interest payments & borrowings	-	-	-	-	-		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					-			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
810	Purchase of Vehicles	-	-	-	-	-		-	-	-
820	EDP Equipment	-	-	-	-	-		-	-	-
830	Security Equipment	-	-	-	-	-		-	-	-
840	Communication Equipment	-	-	-	-	-		-	-	-
850	Other miscellaneous equipment	-	-	-	-	-		-	-	-
860	Furniture & Fittings	-	-	-	-	-		-	-	-
870	Office equipment	-	-	-	-	-		-	-	-
880	Generators	-	-	-	-	-		-	-	-
890	Water Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	-		-	-	-
900	Infrastructure Assets	-	-	-	-	-		-	-	-
910	Injection of Capital	-	-	-	-	-		-	-	-
920	Major Capital Equipment	-	-	-	-	-		-	-	-
950	Advance Capital Development	-	-	-	-	-		-	-	-
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	-	-	-	-		-	-	-
723	Public Grants - Capital	-	-	-	-	-		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	-		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	-		-	-	-
404	Contingencia Capital Menor	-	-	-	-	-		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	-		-	-	-
408	Contingencia Transferencias	-	-	-	-	-		-	-	-

22 - MINISTÉRIO DAS FINANÇAS

2203 - DIRECÇÃO-GERAL DE FINANÇAS DO ESTADO

220307 - DIRECÇÃO NACIONAL POLITICAS ECONOMICAS ($'000)

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**46**	**46**	**1**	***1.4***	**-**	**-**	**-**	**45**
01	**Salary & Wages**	**-**	**46**	**46**	**1**	***1.4***	**-**	**-**	**-**	**45**
600	Salary	-	41	41	1	***1.6***		-	-	40
610	Overtime	-	5	5	-	**-**		-	-	5
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
620	Local Travel	-	-	-	-	**-**		-	-	-
625	Overseas Travel	-	-	-	-	**-**		-	-	-
630	Training & Workshop	-	-	-	-	**-**		-	-	-
640	Utilities	-	-	-	-	**-**		-	-	-
645	Rental of Property	-	-	-	-	**-**		-	-	-
650	Vehicle Operation Fuel	-	-	-	-	**-**		-	-	-
651	Vehicle Maintenance	-	-	-	-	**-**		-	-	-
652	Vehicle Rental,Insurance & Ser	-	-	-	-	**-**		-	-	-
660	Office Stationary & Supplies	-	-	-	-	**-**		-	-	-
670	Operational material & supplie	-	-	-	-	**-**		-	-	-
680	Fuel for generators	-	-	-	-	**-**		-	-	-
690	Maintenance of Euip & Building	-	-	-	-	**-**		-	-	-
700	Operational Expenses	-	-	-	-	**-**		-	-	-
705	Professional Services	-	-	-	-	**-**		-	-	-
706	Translation Services	-	-	-	-	**-**		-	-	-
710	Other miscellaneous services	-	-	-	-	**-**		-	-	-
715	Payment of memberships	-	-	-	-	**-**		-	-	-
730	Interest payments & borrowings	-	-	-	-	**-**		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					-			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
810	Purchase of Vehicles	-	-	-	-	**-**		-	-	-
820	EDP Equipment	-	-	-	-	**-**		-	-	-
830	Security Equipment	-	-	-	-	**-**		-	-	-
840	Communication Equipment	-	-	-	-	**-**		-	-	-
850	Other miscellaneous equipment	-	-	-	-	**-**		-	-	-
860	Furniture & Fittings	-	-	-	-	**-**		-	-	-
870	Office equipment	-	-	-	-	**-**		-	-	-
880	Generators	-	-	-	-	**-**		-	-	-
890	Water Equipment	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	**-**		-	-	-
900	Infrastructure Assets	-	-	-	-	**-**		-	-	-
910	Injection of Capital	-	-	-	-	**-**		-	-	-
920	Major Capital Equipment	-	-	-	-	**-**		-	-	-
950	Advance Capital Development	-	-	-	-	**-**		-	-	-
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	-	-	-	**-**		-	-	-
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	**-**		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	**-**		-	-	-
404	Contingencia Capital Menor	-	-	-	-	**-**		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	**-**		-	-	-
408	Contingencia Transferencias	-	-	-	-	**-**		-	-	-

22 - MINISTÉRIO DAS FINANÇAS

2204 - DIRECÇÃO-GERAL DO TESOURO

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**293**	**293**	**33**	***11.3***	**-**	**-**	**-**	**260**
01	**Salary & Wages**	**-**	**293**	**293**	**35**	***11.8***	**-**	**-**	**-**	**258**
600	Salary	-	218	218	34	***15.8***		-	-	184
610	Overtime	-	75	75	-	***0.2***		-	-	75
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**-**	**-**	**-1**	**-**	**-**	**-**	**-**	**1**
620	Local Travel	-	-	-	-	**-**		-	-	-
625	Overseas Travel	-	-	-	-	**-**		-	-	-
630	Training & Workshop	-	-	-	-	**-**		-	-	-
640	Utilities	-	-	-	-	**-**		-	-	-
645	Rental of Property	-	-	-	-	**-**		-	-	-
650	Vehicle Operation Fuel	-	-	-	-	**-**		-	-	-
651	Vehicle Maintenance	-	-	-	-	**-**		-	-	-
652	Vehicle Rental,Insurance & Ser	-	-	-	-	**-**		-	-	-
660	Office Stationary & Supplies	-	-	-	-	**-**		-	-	-
670	Operational material & supplie	-	-	-	-	**-**		-	-	-
680	Fuel for generators	-	-	-	-	**-**		-	-	-
690	Maintenance of Euip & Building	-	-	-	-	**-**		-	-	-
700	Operational Expenses	-	-	-	-	**-**		-	-	-
705	Professional Services	-	-	-	-1	**-**		-	-	1
706	Translation Services	-	-	-	-	**-**		-	-	-
710	Other miscellaneous services	-	-	-	-	**-**		-	-	-
715	Payment of memberships	-	-	-	-	**-**		-	-	-
730	Interest payments & borrowings	-	-	-	-	**-**		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					-			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
810	Purchase of Vehicles	-	-	-	-	**-**		-	-	-
820	EDP Equipment	-	-	-	-	**-**		-	-	-
830	Security Equipment	-	-	-	-	**-**		-	-	-
840	Communication Equipment	-	-	-	-	**-**		-	-	-
850	Other miscellaneous equipment	-	-	-	-	**-**		-	-	-
860	Furniture & Fittings	-	-	-	-	**-**		-	-	-
870	Office equipment	-	-	-	-	**-**		-	-	-
880	Generators	-	-	-	-	**-**		-	-	-
890	Water Equipment	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	**-**		-	-	-
900	Infrastructure Assets	-	-	-	-	**-**		-	-	-
910	Injection of Capital	-	-	-	-	**-**		-	-	-
920	Major Capital Equipment	-	-	-	-	**-**		-	-	-
950	Advance Capital Development	-	-	-	-	**-**		-	-	-
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	-	-	-	**-**		-	-	-
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	**-**		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	**-**		-	-	-
404	Contingencia Capital Menor	-	-	-	-	**-**		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	**-**		-	-	-
408	Contingencia Transferencias	-	-	-	-	**-**		-	-	-

22 - MINISTÉRIO DAS FINANÇAS

2204 - DIRECÇÃO-GERAL DO TESOURO

220401 - GABINETE DIRECÇÃO GERAL TESOURO ($'000)

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**20**	**20**	**33**	***164.7***	**-**	**-**	**-**	**-13**
01	**Salary & Wages**	**-**	**20**	**20**	**34**	***171.9***	**-**	**-**	**-**	**-14**
600	Salary	-	15	15	34	***228.3***		-	-	-19
610	Overtime	-	5	5	-	***2.6***		-	-	5
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**-**	**-**	**-1**	**-**	**-**	**-**	**-**	**1**
620	Local Travel	-	-	-	-	-		-	-	-
625	Overseas Travel	-	-	-	-	-		-	-	-
630	Training & Workshop	-	-	-	-	-		-	-	-
640	Utilities	-	-	-	-	-		-	-	-
645	Rental of Property	-	-	-	-	-		-	-	-
650	Vehicle Operation Fuel	-	-	-	-	-		-	-	-
651	Vehicle Maintenance	-	-	-	-	-		-	-	-
652	Vehicle Rental,Insurance & Ser	-	-	-	-	-		-	-	-
660	Office Stationary & Supplies	-	-	-	-	-		-	-	-
670	Operational material & supplie	-	-	-	-	-		-	-	-
680	Fuel for generators	-	-	-	-	-		-	-	-
690	Maintenance of Euip & Building	-	-	-	-	-		-	-	-
700	Operational Expenses	-	-	-	-	-		-	-	-
705	Professional Services	-	-	-	-1	-		-	-	1
706	Translation Services	-	-	-	-	-		-	-	-
710	Other miscellaneous services	-	-	-	-	-		-	-	-
715	Payment of memberships	-	-	-	-	-		-	-	-
730	Interest payments & borrowings	-	-	-	-	-		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					-			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
810	Purchase of Vehicles	-	-	-	-	-		-	-	-
820	EDP Equipment	-	-	-	-	-		-	-	-
830	Security Equipment	-	-	-	-	-		-	-	-
840	Communication Equipment	-	-	-	-	-		-	-	-
850	Other miscellaneous equipment	-	-	-	-	-		-	-	-
860	Furniture & Fittings	-	-	-	-	-		-	-	-
870	Office equipment	-	-	-	-	-		-	-	-
880	Generators	-	-	-	-	-		-	-	-
890	Water Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	-		-	-	-
900	Infrastructure Assets	-	-	-	-	-		-	-	-
910	Injection of Capital	-	-	-	-	-		-	-	-
920	Major Capital Equipment	-	-	-	-	-		-	-	-
950	Advance Capital Development	-	-	-	-	-		-	-	-
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	-	-	-	-		-	-	-
723	Public Grants - Capital	-	-	-	-	-		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	-		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	-		-	-	-
404	Contingencia Capital Menor	-	-	-	-	-		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	-		-	-	-
408	Contingencia Transferencias	-	-	-	-	-		-	-	-

22 - MINISTÉRIO DAS FINANÇAS

2204 - DIRECÇÃO-GERAL DO TESOURO

220402 - DIRECÇÃO NACIONAL CONTABILIDADE E REGULACAO FINANCEIRA ($'000)

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**94**	**94**	**-**	***0.2***	**-**	**-**	**-**	**94**
01	**Salary & Wages**	**-**	**94**	**94**	**-**	***0.2***	**-**	**-**	**-**	**94**
600	Salary	-	64	64	-	***0.3***		-	-	64
610	Overtime	-	30	30	-	**-**		-	-	30
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
620	Local Travel	-	-	-	-	**-**		-	-	-
625	Overseas Travel	-	-	-	-	**-**		-	-	-
630	Training & Workshop	-	-	-	-	**-**		-	-	-
640	Utilities	-	-	-	-	**-**		-	-	-
645	Rental of Property	-	-	-	-	**-**		-	-	-
650	Vehicle Operation Fuel	-	-	-	-	**-**		-	-	-
651	Vehicle Maintenance	-	-	-	-	**-**		-	-	-
652	Vehicle Rental,Insurance & Ser	-	-	-	-	**-**		-	-	-
660	Office Stationary & Supplies	-	-	-	-	**-**		-	-	-
670	Operational material & supplie	-	-	-	-	**-**		-	-	-
680	Fuel for generators	-	-	-	-	**-**		-	-	-
690	Maintenance of Euip & Building	-	-	-	-	**-**		-	-	-
700	Operational Expenses	-	-	-	-	**-**		-	-	-
705	Professional Services	-	-	-	-	**-**		-	-	-
706	Translation Services	-	-	-	-	**-**		-	-	-
710	Other miscellaneous services	-	-	-	-	**-**		-	-	-
715	Payment of memberships	-	-	-	-	**-**		-	-	-
730	Interest payments & borrowings	-	-	-	-	**-**		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					-			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
810	Purchase of Vehicles	-	-	-	-	**-**		-	-	-
820	EDP Equipment	-	-	-	-	**-**		-	-	-
830	Security Equipment	-	-	-	-	**-**		-	-	-
840	Communication Equipment	-	-	-	-	**-**		-	-	-
850	Other miscellaneous equipment	-	-	-	-	**-**		-	-	-
860	Furniture & Fittings	-	-	-	-	**-**		-	-	-
870	Office equipment	-	-	-	-	**-**		-	-	-
880	Generators	-	-	-	-	**-**		-	-	-
890	Water Equipment	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	**-**		-	-	-
900	Infrastructure Assets	-	-	-	-	**-**		-	-	-
910	Injection of Capital	-	-	-	-	**-**		-	-	-
920	Major Capital Equipment	-	-	-	-	**-**		-	-	-
950	Advance Capital Development	-	-	-	-	**-**		-	-	-
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	-	-	-	**-**		-	-	-
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	**-**		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	**-**		-	-	-
404	Contingencia Capital Menor	-	-	-	-	**-**		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	**-**		-	-	-
408	Contingencia Transferencias	-	-	-	-	**-**		-	-	-

22 - MINISTÉRIO DAS FINANÇAS

2204 - DIRECÇÃO-GERAL DO TESOURO

220403 - DIRECÇÃO NACIONAL PAGAMENTO ($'000)

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**92**	**92**	**-**	**-**	**-**	**-**	**-**	**92**
01	**Salary & Wages**	**-**	**92**	**92**	**-**	**-**	**-**	**-**	**-**	**92**
600	Salary	-	72	72	-	-		-	-	72
610	Overtime	-	20	20	-	-		-	-	20
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
620	Local Travel	-	-	-	-	-		-	-	-
625	Overseas Travel	-	-	-	-	-		-	-	-
630	Training & Workshop	-	-	-	-	-		-	-	-
640	Utilities	-	-	-	-	-		-	-	-
645	Rental of Property	-	-	-	-	-		-	-	-
650	Vehicle Operation Fuel	-	-	-	-	-		-	-	-
651	Vehicle Maintenance	-	-	-	-	-		-	-	-
652	Vehicle Rental,Insurance & Ser	-	-	-	-	-		-	-	-
660	Office Stationary & Supplies	-	-	-	-	-		-	-	-
670	Operational material & supplie	-	-	-	-	-		-	-	-
680	Fuel for generators	-	-	-	-	-		-	-	-
690	Maintenance of Euip & Building	-	-	-	-	-		-	-	-
700	Operational Expenses	-	-	-	-	-		-	-	-
705	Professional Services	-	-	-	-	-		-	-	-
706	Translation Services	-	-	-	-	-		-	-	-
710	Other miscellaneous services	-	-	-	-	-		-	-	-
715	Payment of memberships	-	-	-	-	-		-	-	-
730	Interest payments & borrowings	-	-	-	-	-		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					-			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
810	Purchase of Vehicles	-	-	-	-	-		-	-	-
820	EDP Equipment	-	-	-	-	-		-	-	-
830	Security Equipment	-	-	-	-	-		-	-	-
840	Communication Equipment	-	-	-	-	-		-	-	-
850	Other miscellaneous equipment	-	-	-	-	-		-	-	-
860	Furniture & Fittings	-	-	-	-	-		-	-	-
870	Office equipment	-	-	-	-	-		-	-	-
880	Generators	-	-	-	-	-		-	-	-
890	Water Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	-		-	-	-
900	Infrastructure Assets	-	-	-	-	-		-	-	-
910	Injection of Capital	-	-	-	-	-		-	-	-
920	Major Capital Equipment	-	-	-	-	-		-	-	-
950	Advance Capital Development	-	-	-	-	-		-	-	-
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	-	-	-	-		-	-	-
723	Public Grants - Capital	-	-	-	-	-		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	-		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	-		-	-	-
404	Contingencia Capital Menor	-	-	-	-	-		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	-		-	-	-
408	Contingencia Transferencias	-	-	-	-	-		-	-	-

22 - MINISTÉRIO DAS FINANÇAS

2204 - DIRECÇÃO-GERAL DO TESOURO

220404 - DIRECÇÃO NACIONAL DESCONCENTRACAO FINANCEIRA ($'000)

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**87**	**87**	**-**	**-**	**-**	**-**	**-**	**87**
01	**Salary & Wages**	**-**	**87**	**87**	**-**	**-**	**-**	**-**	**-**	**87**
600	Salary	-	67	67	-	-		-	-	67
610	Overtime	-	20	20	-	-		-	-	20
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
620	Local Travel	-	-	-	-	-		-	-	-
625	Overseas Travel	-	-	-	-	-		-	-	-
630	Training & Workshop	-	-	-	-	-		-	-	-
640	Utilities	-	-	-	-	-		-	-	-
645	Rental of Property	-	-	-	-	-		-	-	-
650	Vehicle Operation Fuel	-	-	-	-	-		-	-	-
651	Vehicle Maintenance	-	-	-	-	-		-	-	-
652	Vehicle Rental,Insurance & Ser	-	-	-	-	-		-	-	-
660	Office Stationary & Supplies	-	-	-	-	-		-	-	-
670	Operational material & supplie	-	-	-	-	-		-	-	-
680	Fuel for generators	-	-	-	-	-		-	-	-
690	Maintenance of Euip & Building	-	-	-	-	-		-	-	-
700	Operational Expenses	-	-	-	-	-		-	-	-
705	Professional Services	-	-	-	-	-		-	-	-
706	Translation Services	-	-	-	-	-		-	-	-
710	Other miscellaneous services	-	-	-	-	-		-	-	-
715	Payment of memberships	-	-	-	-	-		-	-	-
730	Interest payments & borrowings	-	-	-	-	-		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					-			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
810	Purchase of Vehicles	-	-	-	-	-		-	-	-
820	EDP Equipment	-	-	-	-	-		-	-	-
830	Security Equipment	-	-	-	-	-		-	-	-
840	Communication Equipment	-	-	-	-	-		-	-	-
850	Other miscellaneous equipment	-	-	-	-	-		-	-	-
860	Furniture & Fittings	-	-	-	-	-		-	-	-
870	Office equipment	-	-	-	-	-		-	-	-
880	Generators	-	-	-	-	-		-	-	-
890	Water Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	-		-	-	-
900	Infrastructure Assets	-	-	-	-	-		-	-	-
910	Injection of Capital	-	-	-	-	-		-	-	-
920	Major Capital Equipment	-	-	-	-	-		-	-	-
950	Advance Capital Development	-	-	-	-	-		-	-	-
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	-	-	-	-		-	-	-
723	Public Grants - Capital	-	-	-	-	-		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	-		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	-		-	-	-
404	Contingencia Capital Menor	-	-	-	-	-		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	-		-	-	-
408	Contingencia Transferencias	-	-	-	-	-		-	-	-

22 - MINISTÉRIO DAS FINANÇAS

2205 - DIRECÇÃO-GERAL DE IMPOSTOS

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**342**	**342**	**61**	***17.9***	**-**	**-**	**-**	**281**
01	**Salary & Wages**	**-**	**342**	**342**	**61**	***17.9***	**-**	**-**	**-**	**281**
600	Salary	-	302	302	55	***18.3***		-	-	247
610	Overtime	-	40	40	6	***14.4***		-	-	34
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
620	Local Travel	-	-	-	-	-		-	-	-
625	Overseas Travel	-	-	-	-	-		-	-	-
630	Training & Workshop	-	-	-	-	-		-	-	-
640	Utilities	-	-	-	-	-		-	-	-
645	Rental of Property	-	-	-	-	-		-	-	-
650	Vehicle Operation Fuel	-	-	-	-	-		-	-	-
651	Vehicle Maintenance	-	-	-	-	-		-	-	-
652	Vehicle Rental,Insurance & Ser	-	-	-	-	-		-	-	-
660	Office Stationary & Supplies	-	-	-	-	-		-	-	-
670	Operational material & supplie	-	-	-	-	-		-	-	-
680	Fuel for generators	-	-	-	-	-		-	-	-
690	Maintenance of Euip & Building	-	-	-	-	-		-	-	-
700	Operational Expenses	-	-	-	-	-		-	-	-
705	Professional Services	-	-	-	-	-		-	-	-
706	Translation Services	-	-	-	-	-		-	-	-
710	Other miscellaneous services	-	-	-	-	-		-	-	-
715	Payment of memberships	-	-	-	-	-		-	-	-
730	Interest payments & borrowings	-	-	-	-	-		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					-			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
810	Purchase of Vehicles	-	-	-	-	-		-	-	-
820	EDP Equipment	-	-	-	-	-		-	-	-
830	Security Equipment	-	-	-	-	-		-	-	-
840	Communication Equipment	-	-	-	-	-		-	-	-
850	Other miscellaneous equipment	-	-	-	-	-		-	-	-
860	Furniture & Fittings	-	-	-	-	-		-	-	-
870	Office equipment	-	-	-	-	-		-	-	-
880	Generators	-	-	-	-	-		-	-	-
890	Water Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	-		-	-	-
900	Infrastructure Assets	-	-	-	-	-		-	-	-
910	Injection of Capital	-	-	-	-	-		-	-	-
920	Major Capital Equipment	-	-	-	-	-		-	-	-
950	Advance Capital Development	-	-	-	-	-		-	-	-
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	-	-	-	-		-	-	-
723	Public Grants - Capital	-	-	-	-	-		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	-		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	-		-	-	-
404	Contingencia Capital Menor	-	-	-	-	-		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	-		-	-	-
408	Contingencia Transferencias	-	-	-	-	-		-	-	-

22 - MINISTÉRIO DAS FINANÇAS

2205 - DIRECÇÃO-GERAL DE IMPOSTOS

220501 - GABINETE DIRECÇÃO GERAL IMPOSTOS ($'000)

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**46**	**46**	**41**	***89.5***	**-**	**-**	**-**	**5**
01	**Salary & Wages**	**-**	**46**	**46**	**41**	***89.5***	**-**	**-**	**-**	**5**
600	Salary	-	41	41	39	***95.2***		-	-	2
610	Overtime	-	5	5	2	***43.0***		-	-	3
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
620	Local Travel	-	-	-	-	-		-	-	-
625	Overseas Travel	-	-	-	-	-		-	-	-
630	Training & Workshop	-	-	-	-	-		-	-	-
640	Utilities	-	-	-	-	-		-	-	-
645	Rental of Property	-	-	-	-	-		-	-	-
650	Vehicle Operation Fuel	-	-	-	-	-		-	-	-
651	Vehicle Maintenance	-	-	-	-	-		-	-	-
652	Vehicle Rental,Insurance & Ser	-	-	-	-	-		-	-	-
660	Office Stationary & Supplies	-	-	-	-	-		-	-	-
670	Operational material & supplie	-	-	-	-	-		-	-	-
680	Fuel for generators	-	-	-	-	-		-	-	-
690	Maintenance of Euip & Building	-	-	-	-	-		-	-	-
700	Operational Expenses	-	-	-	-	-		-	-	-
705	Professional Services	-	-	-	-	-		-	-	-
706	Translation Services	-	-	-	-	-		-	-	-
710	Other miscellaneous services	-	-	-	-	-		-	-	-
715	Payment of memberships	-	-	-	-	-		-	-	-
730	Interest payments & borrowings	-	-	-	-	-		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					-			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
810	Purchase of Vehicles	-	-	-	-	-		-	-	-
820	EDP Equipment	-	-	-	-	-		-	-	-
830	Security Equipment	-	-	-	-	-		-	-	-
840	Communication Equipment	-	-	-	-	-		-	-	-
850	Other miscellaneous equipment	-	-	-	-	-		-	-	-
860	Furniture & Fittings	-	-	-	-	-		-	-	-
870	Office equipment	-	-	-	-	-		-	-	-
880	Generators	-	-	-	-	-		-	-	-
890	Water Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	-		-	-	-
900	Infrastructure Assets	-	-	-	-	-		-	-	-
910	Injection of Capital	-	-	-	-	-		-	-	-
920	Major Capital Equipment	-	-	-	-	-		-	-	-
950	Advance Capital Development	-	-	-	-	-		-	-	-
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	-	-	-	-		-	-	-
723	Public Grants - Capital	-	-	-	-	-		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	-		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	-		-	-	-
404	Contingencia Capital Menor	-	-	-	-	-		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	-		-	-	-
408	Contingencia Transferencias	-	-	-	-	-		-	-	-

22 - MINISTÉRIO DAS FINANÇAS

2205 - DIRECÇÃO-GERAL DE IMPOSTOS

220502 - DIRECÇÃO NACIONAL IMPOSTOS PETROLIFEROS E MINARAIS ($'000)

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**73**	**73**	**14**	***19.0***	**-**	**-**	**-**	**59**
01	**Salary & Wages**	**-**	**73**	**73**	**14**	***19.0***	**-**	**-**	**-**	**59**
600	Salary	-	58	58	11	***18.5***		-	-	47
610	Overtime	-	15	15	3	***20.5***		-	-	12
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
620	Local Travel	-	-	-	-	-		-	-	-
625	Overseas Travel	-	-	-	-	-		-	-	-
630	Training & Workshop	-	-	-	-	-		-	-	-
640	Utilities	-	-	-	-	-		-	-	-
645	Rental of Property	-	-	-	-	-		-	-	-
650	Vehicle Operation Fuel	-	-	-	-	-		-	-	-
651	Vehicle Maintenance	-	-	-	-	-		-	-	-
652	Vehicle Rental,Insurance & Ser	-	-	-	-	-		-	-	-
660	Office Stationary & Supplies	-	-	-	-	-		-	-	-
670	Operational material & supplie	-	-	-	-	-		-	-	-
680	Fuel for generators	-	-	-	-	-		-	-	-
690	Maintenance of Euip & Building	-	-	-	-	-		-	-	-
700	Operational Expenses	-	-	-	-	-		-	-	-
705	Professional Services	-	-	-	-	-		-	-	-
706	Translation Services	-	-	-	-	-		-	-	-
710	Other miscellaneous services	-	-	-	-	-		-	-	-
715	Payment of memberships	-	-	-	-	-		-	-	-
730	Interest payments & borrowings	-	-	-	-	-		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					-			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
810	Purchase of Vehicles	-	-	-	-	-		-	-	-
820	EDP Equipment	-	-	-	-	-		-	-	-
830	Security Equipment	-	-	-	-	-		-	-	-
840	Communication Equipment	-	-	-	-	-		-	-	-
850	Other miscellaneous equipment	-	-	-	-	-		-	-	-
860	Furniture & Fittings	-	-	-	-	-		-	-	-
870	Office equipment	-	-	-	-	-		-	-	-
880	Generators	-	-	-	-	-		-	-	-
890	Water Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	-		-	-	-
900	Infrastructure Assets	-	-	-	-	-		-	-	-
910	Injection of Capital	-	-	-	-	-		-	-	-
920	Major Capital Equipment	-	-	-	-	-		-	-	-
950	Advance Capital Development	-	-	-	-	-		-	-	-
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	-	-	-	-		-	-	-
723	Public Grants - Capital	-	-	-	-	-		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	-		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	-		-	-	-
404	Contingencia Capital Menor	-	-	-	-	-		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	-		-	-	-
408	Contingencia Transferencias	-	-	-	-	-		-	-	-

22 - MINISTÉRIO DAS FINANÇAS

2205 - DIRECÇÃO-GERAL DE IMPOSTOS

220503 - DIRECÇÃO NACIONAL IMPOSTOS DOMESTICOS ($'000)

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**223**	**223**	**6**	***2.8***	**-**	**-**	**-**	**217**
01	**Salary & Wages**	**-**	**223**	**223**	**6**	***2.8***	**-**	**-**	**-**	**217**
600	Salary	-	203	203	6	***2.8***		-	-	197
610	Overtime	-	20	20	1	***2.6***		-	-	19
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
620	Local Travel	-	-	-	-	-		-	-	-
625	Overseas Travel	-	-	-	-	-		-	-	-
630	Training & Workshop	-	-	-	-	-		-	-	-
640	Utilities	-	-	-	-	-		-	-	-
645	Rental of Property	-	-	-	-	-		-	-	-
650	Vehicle Operation Fuel	-	-	-	-	-		-	-	-
651	Vehicle Maintenance	-	-	-	-	-		-	-	-
652	Vehicle Rental,Insurance & Ser	-	-	-	-	-		-	-	-
660	Office Stationary & Supplies	-	-	-	-	-		-	-	-
670	Operational material & supplie	-	-	-	-	-		-	-	-
680	Fuel for generators	-	-	-	-	-		-	-	-
690	Maintenance of Euip & Building	-	-	-	-	-		-	-	-
700	Operational Expenses	-	-	-	-	-		-	-	-
705	Professional Services	-	-	-	-	-		-	-	-
706	Translation Services	-	-	-	-	-		-	-	-
710	Other miscellaneous services	-	-	-	-	-		-	-	-
715	Payment of memberships	-	-	-	-	-		-	-	-
730	Interest payments & borrowings	-	-	-	-	-		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					-			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
810	Purchase of Vehicles	-	-	-	-	-		-	-	-
820	EDP Equipment	-	-	-	-	-		-	-	-
830	Security Equipment	-	-	-	-	-		-	-	-
840	Communication Equipment	-	-	-	-	-		-	-	-
850	Other miscellaneous equipment	-	-	-	-	-		-	-	-
860	Furniture & Fittings	-	-	-	-	-		-	-	-
870	Office equipment	-	-	-	-	-		-	-	-
880	Generators	-	-	-	-	-		-	-	-
890	Water Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	-		-	-	-
900	Infrastructure Assets	-	-	-	-	-		-	-	-
910	Injection of Capital	-	-	-	-	-		-	-	-
920	Major Capital Equipment	-	-	-	-	-		-	-	-
950	Advance Capital Development	-	-	-	-	-		-	-	-
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	-	-	-	-		-	-	-
723	Public Grants - Capital	-	-	-	-	-		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	-		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	-		-	-	-
404	Contingencia Capital Menor	-	-	-	-	-		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	-		-	-	-
408	Contingencia Transferencias	-	-	-	-	-		-	-	-

22 - MINISTÉRIO DAS FINANÇAS

2206 - DIRECÇÃO-GERAL DAS ALFÂNDEGAS

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**702**	**702**	**127**	***18.0***	**-**	**-**	**-**	**575**
01	**Salary & Wages**	**-**	**702**	**702**	**127**	***18.0***	**-**	**-**	**-**	**575**
600	Salary	-	582	582	124	***21.3***		-	-	458
610	Overtime	-	120	120	3	***2.2***		-	-	117
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
620	Local Travel	-	-	-	-	**-**		-	-	-
625	Overseas Travel	-	-	-	-	**-**		-	-	-
630	Training & Workshop	-	-	-	-	**-**		-	-	-
640	Utilities	-	-	-	-	**-**		-	-	-
645	Rental of Property	-	-	-	-	**-**		-	-	-
650	Vehicle Operation Fuel	-	-	-	-	**-**		-	-	-
651	Vehicle Maintenance	-	-	-	-	**-**		-	-	-
652	Vehicle Rental,Insurance & Ser	-	-	-	-	**-**		-	-	-
660	Office Stationary & Supplies	-	-	-	-	**-**		-	-	-
670	Operational material & supplie	-	-	-	-	**-**		-	-	-
680	Fuel for generators	-	-	-	-	**-**		-	-	-
690	Maintenance of Euip & Building	-	-	-	-	**-**		-	-	-
700	Operational Expenses	-	-	-	-	**-**		-	-	-
705	Professional Services	-	-	-	-	**-**		-	-	-
706	Translation Services	-	-	-	-	**-**		-	-	-
710	Other miscellaneous services	-	-	-	-	**-**		-	-	-
715	Payment of memberships	-	-	-	-	**-**		-	-	-
730	Interest payments & borrowings	-	-	-	-	**-**		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					-			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
810	Purchase of Vehicles	-	-	-	-	**-**		-	-	-
820	EDP Equipment	-	-	-	-	**-**		-	-	-
830	Security Equipment	-	-	-	-	**-**		-	-	-
840	Communication Equipment	-	-	-	-	**-**		-	-	-
850	Other miscellaneous equipment	-	-	-	-	**-**		-	-	-
860	Furniture & Fittings	-	-	-	-	**-**		-	-	-
870	Office equipment	-	-	-	-	**-**		-	-	-
880	Generators	-	-	-	-	**-**		-	-	-
890	Water Equipment	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	**-**		-	-	-
900	Infrastructure Assets	-	-	-	-	**-**		-	-	-
910	Injection of Capital	-	-	-	-	**-**		-	-	-
920	Major Capital Equipment	-	-	-	-	**-**		-	-	-
950	Advance Capital Development	-	-	-	-	**-**		-	-	-
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	-	-	-	**-**		-	-	-
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	**-**		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	**-**		-	-	-
404	Contingencia Capital Menor	-	-	-	-	**-**		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	**-**		-	-	-
408	Contingencia Transferencias	-	-	-	-	**-**		-	-	-

22 - MINISTÉRIO DAS FINANÇAS

2206 - DIRECÇÃO-GERAL DAS ALFÂNDEGAS

220601 - GABINETE DIRECÇÃO GERAL ALFANDEGAS ($'000)

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**17**	**17**	**2**	***9.8***	**-**	**-**	**-**	**15**
01	**Salary & Wages**	**-**	**17**	**17**	**2**	***9.8***	**-**	**-**	**-**	**15**
600	Salary	-	12	12	2	***13.8***		-	-	10
610	Overtime	-	5	5	-	**-**		-	-	5
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
620	Local Travel	-	-	-	-	**-**		-	-	-
625	Overseas Travel	-	-	-	-	**-**		-	-	-
630	Training & Workshop	-	-	-	-	**-**		-	-	-
640	Utilities	-	-	-	-	**-**		-	-	-
645	Rental of Property	-	-	-	-	**-**		-	-	-
650	Vehicle Operation Fuel	-	-	-	-	**-**		-	-	-
651	Vehicle Maintenance	-	-	-	-	**-**		-	-	-
652	Vehicle Rental,Insurance & Ser	-	-	-	-	**-**		-	-	-
660	Office Stationary & Supplies	-	-	-	-	**-**		-	-	-
670	Operational material & supplie	-	-	-	-	**-**		-	-	-
680	Fuel for generators	-	-	-	-	**-**		-	-	-
690	Maintenance of Euip & Building	-	-	-	-	**-**		-	-	-
700	Operational Expenses	-	-	-	-	**-**		-	-	-
705	Professional Services	-	-	-	-	**-**		-	-	-
706	Translation Services	-	-	-	-	**-**		-	-	-
710	Other miscellaneous services	-	-	-	-	**-**		-	-	-
715	Payment of memberships	-	-	-	-	**-**		-	-	-
730	Interest payments & borrowings	-	-	-	-	**-**		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					-			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
810	Purchase of Vehicles	-	-	-	-	**-**		-	-	-
820	EDP Equipment	-	-	-	-	**-**		-	-	-
830	Security Equipment	-	-	-	-	**-**		-	-	-
840	Communication Equipment	-	-	-	-	**-**		-	-	-
850	Other miscellaneous equipment	-	-	-	-	**-**		-	-	-
860	Furniture & Fittings	-	-	-	-	**-**		-	-	-
870	Office equipment	-	-	-	-	**-**		-	-	-
880	Generators	-	-	-	-	**-**		-	-	-
890	Water Equipment	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	**-**		-	-	-
900	Infrastructure Assets	-	-	-	-	**-**		-	-	-
910	Injection of Capital	-	-	-	-	**-**		-	-	-
920	Major Capital Equipment	-	-	-	-	**-**		-	-	-
950	Advance Capital Development	-	-	-	-	**-**		-	-	-
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	-	-	-	**-**		-	-	-
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	**-**		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	**-**		-	-	-
404	Contingencia Capital Menor	-	-	-	-	**-**		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	**-**		-	-	-
408	Contingencia Transferencias	-	-	-	-	**-**		-	-	-

22 - MINISTÉRIO DAS FINANÇAS

2206 - DIRECÇÃO-GERAL DAS ALFÂNDEGAS

220602 - DIRECÇÃO NACIONAL ADMINISTRAÇÃO ($'000)

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**105**	**105**	**-**	**-**	**-**	**-**	**-**	**105**
01	**Salary & Wages**	**-**	**105**	**105**	**-**	**-**	**-**	**-**	**-**	**105**
600	Salary	-	85	85	-	-		-	-	85
610	Overtime	-	20	20	-	-		-	-	20
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
620	Local Travel	-	-	-	-	-		-	-	-
625	Overseas Travel	-	-	-	-	-		-	-	-
630	Training & Workshop	-	-	-	-	-		-	-	-
640	Utilities	-	-	-	-	-		-	-	-
645	Rental of Property	-	-	-	-	-		-	-	-
650	Vehicle Operation Fuel	-	-	-	-	-		-	-	-
651	Vehicle Maintenance	-	-	-	-	-		-	-	-
652	Vehicle Rental,Insurance & Ser	-	-	-	-	-		-	-	-
660	Office Stationary & Supplies	-	-	-	-	-		-	-	-
670	Operational material & supplie	-	-	-	-	-		-	-	-
680	Fuel for generators	-	-	-	-	-		-	-	-
690	Maintenance of Euip & Building	-	-	-	-	-		-	-	-
700	Operational Expenses	-	-	-	-	-		-	-	-
705	Professional Services	-	-	-	-	-		-	-	-
706	Translation Services	-	-	-	-	-		-	-	-
710	Other miscellaneous services	-	-	-	-	-		-	-	-
715	Payment of memberships	-	-	-	-	-		-	-	-
730	Interest payments & borrowings	-	-	-	-	-		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					-			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
810	Purchase of Vehicles	-	-	-	-	-		-	-	-
820	EDP Equipment	-	-	-	-	-		-	-	-
830	Security Equipment	-	-	-	-	-		-	-	-
840	Communication Equipment	-	-	-	-	-		-	-	-
850	Other miscellaneous equipment	-	-	-	-	-		-	-	-
860	Furniture & Fittings	-	-	-	-	-		-	-	-
870	Office equipment	-	-	-	-	-		-	-	-
880	Generators	-	-	-	-	-		-	-	-
890	Water Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	-		-	-	-
900	Infrastructure Assets	-	-	-	-	-		-	-	-
910	Injection of Capital	-	-	-	-	-		-	-	-
920	Major Capital Equipment	-	-	-	-	-		-	-	-
950	Advance Capital Development	-	-	-	-	-		-	-	-
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	-	-	-	-		-	-	-
723	Public Grants - Capital	-	-	-	-	-		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	-		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	-		-	-	-
404	Contingencia Capital Menor	-	-	-	-	-		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	-		-	-	-
408	Contingencia Transferencias	-	-	-	-	-		-	-	-

22 - MINISTÉRIO DAS FINANÇAS

2206 - DIRECÇÃO-GERAL DAS ALFÂNDEGAS

220603 - DIRECÇÃO NACIONAL OPERACOES ($'000)

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**327**	**327**	**125**	***38.2***	**-**	**-**	**-**	**203**
01	**Salary & Wages**	**-**	**327**	**327**	**125**	***38.2***	**-**	**-**	**-**	**203**
600	Salary	-	252	252	122	***48.4***		-	-	130
610	Overtime	-	75	75	3	***3.5***		-	-	72
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
620	Local Travel	-	-	-	-	-		-	-	-
625	Overseas Travel	-	-	-	-	-		-	-	-
630	Training & Workshop	-	-	-	-	-		-	-	-
640	Utilities	-	-	-	-	-		-	-	-
645	Rental of Property	-	-	-	-	-		-	-	-
650	Vehicle Operation Fuel	-	-	-	-	-		-	-	-
651	Vehicle Maintenance	-	-	-	-	-		-	-	-
652	Vehicle Rental,Insurance & Ser	-	-	-	-	-		-	-	-
660	Office Stationary & Supplies	-	-	-	-	-		-	-	-
670	Operational material & supplie	-	-	-	-	-		-	-	-
680	Fuel for generators	-	-	-	-	-		-	-	-
690	Maintenance of Euip & Building	-	-	-	-	-		-	-	-
700	Operational Expenses	-	-	-	-	-		-	-	-
705	Professional Services	-	-	-	-	-		-	-	-
706	Translation Services	-	-	-	-	-		-	-	-
710	Other miscellaneous services	-	-	-	-	-		-	-	-
715	Payment of memberships	-	-	-	-	-		-	-	-
730	Interest payments & borrowings	-	-	-	-	-		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					-			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
810	Purchase of Vehicles	-	-	-	-	-		-	-	-
820	EDP Equipment	-	-	-	-	-		-	-	-
830	Security Equipment	-	-	-	-	-		-	-	-
840	Communication Equipment	-	-	-	-	-		-	-	-
850	Other miscellaneous equipment	-	-	-	-	-		-	-	-
860	Furniture & Fittings	-	-	-	-	-		-	-	-
870	Office equipment	-	-	-	-	-		-	-	-
880	Generators	-	-	-	-	-		-	-	-
890	Water Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	-		-	-	-
900	Infrastructure Assets	-	-	-	-	-		-	-	-
910	Injection of Capital	-	-	-	-	-		-	-	-
920	Major Capital Equipment	-	-	-	-	-		-	-	-
950	Advance Capital Development	-	-	-	-	-		-	-	-
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	-	-	-	-		-	-	-
723	Public Grants - Capital	-	-	-	-	-		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	-		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	-		-	-	-
404	Contingencia Capital Menor	-	-	-	-	-		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	-		-	-	-
408	Contingencia Transferencias	-	-	-	-	-		-	-	-

22 - MINISTÉRIO DAS FINANÇAS

2206 - DIRECÇÃO-GERAL DAS ALFÂNDEGAS

220604 - DIRECÇÃO NACIONAL CONFORMIDADE ($'000)

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**252**	**252**	**-**	**-**	**-**	**-**	**-**	**252**
01	**Salary & Wages**	**-**	**252**	**252**	**-**	**-**	**-**	**-**	**-**	**252**
600	Salary	-	232	232	-	-		-	-	232
610	Overtime	-	20	20	-	-		-	-	20
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
620	Local Travel	-	-	-	-	-		-	-	-
625	Overseas Travel	-	-	-	-	-		-	-	-
630	Training & Workshop	-	-	-	-	-		-	-	-
640	Utilities	-	-	-	-	-		-	-	-
645	Rental of Property	-	-	-	-	-		-	-	-
650	Vehicle Operation Fuel	-	-	-	-	-		-	-	-
651	Vehicle Maintenance	-	-	-	-	-		-	-	-
652	Vehicle Rental,Insurance & Ser	-	-	-	-	-		-	-	-
660	Office Stationary & Supplies	-	-	-	-	-		-	-	-
670	Operational material & supplie	-	-	-	-	-		-	-	-
680	Fuel for generators	-	-	-	-	-		-	-	-
690	Maintenance of Euip & Building	-	-	-	-	-		-	-	-
700	Operational Expenses	-	-	-	-	-		-	-	-
705	Professional Services	-	-	-	-	-		-	-	-
706	Translation Services	-	-	-	-	-		-	-	-
710	Other miscellaneous services	-	-	-	-	-		-	-	-
715	Payment of memberships	-	-	-	-	-		-	-	-
730	Interest payments & borrowings	-	-	-	-	-		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					-			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
810	Purchase of Vehicles	-	-	-	-	-		-	-	-
820	EDP Equipment	-	-	-	-	-		-	-	-
830	Security Equipment	-	-	-	-	-		-	-	-
840	Communication Equipment	-	-	-	-	-		-	-	-
850	Other miscellaneous equipment	-	-	-	-	-		-	-	-
860	Furniture & Fittings	-	-	-	-	-		-	-	-
870	Office equipment	-	-	-	-	-		-	-	-
880	Generators	-	-	-	-	-		-	-	-
890	Water Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	-		-	-	-
900	Infrastructure Assets	-	-	-	-	-		-	-	-
910	Injection of Capital	-	-	-	-	-		-	-	-
920	Major Capital Equipment	-	-	-	-	-		-	-	-
950	Advance Capital Development	-	-	-	-	-		-	-	-
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	-	-	-	-		-	-	-
723	Public Grants - Capital	-	-	-	-	-		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	-		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	-		-	-	-
404	Contingencia Capital Menor	-	-	-	-	-		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	-		-	-	-
408	Contingencia Transferencias	-	-	-	-	-		-	-	-

22 - MINISTÉRIO DAS FINANÇAS

2207 - DIRECÇÃO-GERAL DE ESTATÍSTICA

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**273**	**273**	**56**	***20.5***	**-**	**-**	**-**	**217**
01	**Salary & Wages**	**-**	**273**	**273**	**56**	***20.5***	**-**	**-**	**-**	**217**
600	Salary	-	228	228	55	***24.2***		-	-	173
610	Overtime	-	45	45	1	***1.8***		-	-	44
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
620	Local Travel	-	-	-	-	**-**		-	-	-
625	Overseas Travel	-	-	-	-	**-**		-	-	-
630	Training & Workshop	-	-	-	-	**-**		-	-	-
640	Utilities	-	-	-	-	**-**		-	-	-
645	Rental of Property	-	-	-	-	**-**		-	-	-
650	Vehicle Operation Fuel	-	-	-	-	**-**		-	-	-
651	Vehicle Maintenance	-	-	-	-	**-**		-	-	-
652	Vehicle Rental,Insurance & Ser	-	-	-	-	**-**		-	-	-
660	Office Stationary & Supplies	-	-	-	-	**-**		-	-	-
670	Operational material & supplie	-	-	-	-	**-**		-	-	-
680	Fuel for generators	-	-	-	-	**-**		-	-	-
690	Maintenance of Euip & Building	-	-	-	-	**-**		-	-	-
700	Operational Expenses	-	-	-	-	**-**		-	-	-
705	Professional Services	-	-	-	-	**-**		-	-	-
706	Translation Services	-	-	-	-	**-**		-	-	-
710	Other miscellaneous services	-	-	-	-	**-**		-	-	-
715	Payment of memberships	-	-	-	-	**-**		-	-	-
730	Interest payments & borrowings	-	-	-	-	**-**		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					-			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
810	Purchase of Vehicles	-	-	-	-	**-**		-	-	-
820	EDP Equipment	-	-	-	-	**-**		-	-	-
830	Security Equipment	-	-	-	-	**-**		-	-	-
840	Communication Equipment	-	-	-	-	**-**		-	-	-
850	Other miscellaneous equipment	-	-	-	-	**-**		-	-	-
860	Furniture & Fittings	-	-	-	-	**-**		-	-	-
870	Office equipment	-	-	-	-	**-**		-	-	-
880	Generators	-	-	-	-	**-**		-	-	-
890	Water Equipment	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	**-**		-	-	-
900	Infrastructure Assets	-	-	-	-	**-**		-	-	-
910	Injection of Capital	-	-	-	-	**-**		-	-	-
920	Major Capital Equipment	-	-	-	-	**-**		-	-	-
950	Advance Capital Development	-	-	-	-	**-**		-	-	-
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	-	-	-	**-**		-	-	-
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	**-**		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	**-**		-	-	-
404	Contingencia Capital Menor	-	-	-	-	**-**		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	**-**		-	-	-
408	Contingencia Transferencias	-	-	-	-	**-**		-	-	-

22 - MINISTÉRIO DAS FINANÇAS

2207 - DIRECÇÃO-GERAL DE ESTATÍSTICA

220701 - GABINETE DIRECÇÃO GERAL ESTATISTICA ($'000)

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**53**	**53**	**16**	***30.1***	**-**	**-**	**-**	**37**
01	**Salary & Wages**	**-**	**53**	**53**	**16**	***30.1***	**-**	**-**	**-**	**37**
600	Salary	-	53	53	16	***29.4***		-	-	38
610	Overtime	-	-	-	-	**-**		-	-	-
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
620	Local Travel	-	-	-	-	**-**		-	-	-
625	Overseas Travel	-	-	-	-	**-**		-	-	-
630	Training & Workshop	-	-	-	-	**-**		-	-	-
640	Utilities	-	-	-	-	**-**		-	-	-
645	Rental of Property	-	-	-	-	**-**		-	-	-
650	Vehicle Operation Fuel	-	-	-	-	**-**		-	-	-
651	Vehicle Maintenance	-	-	-	-	**-**		-	-	-
652	Vehicle Rental,Insurance & Ser	-	-	-	-	**-**		-	-	-
660	Office Stationary & Supplies	-	-	-	-	**-**		-	-	-
670	Operational material & supplie	-	-	-	-	**-**		-	-	-
680	Fuel for generators	-	-	-	-	**-**		-	-	-
690	Maintenance of Euip & Building	-	-	-	-	**-**		-	-	-
700	Operational Expenses	-	-	-	-	**-**		-	-	-
705	Professional Services	-	-	-	-	**-**		-	-	-
706	Translation Services	-	-	-	-	**-**		-	-	-
710	Other miscellaneous services	-	-	-	-	**-**		-	-	-
715	Payment of memberships	-	-	-	-	**-**		-	-	-
730	Interest payments & borrowings	-	-	-	-	**-**		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					-			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
810	Purchase of Vehicles	-	-	-	-	**-**		-	-	-
820	EDP Equipment	-	-	-	-	**-**		-	-	-
830	Security Equipment	-	-	-	-	**-**		-	-	-
840	Communication Equipment	-	-	-	-	**-**		-	-	-
850	Other miscellaneous equipment	-	-	-	-	**-**		-	-	-
860	Furniture & Fittings	-	-	-	-	**-**		-	-	-
870	Office equipment	-	-	-	-	**-**		-	-	-
880	Generators	-	-	-	-	**-**		-	-	-
890	Water Equipment	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	**-**		-	-	-
900	Infrastructure Assets	-	-	-	-	**-**		-	-	-
910	Injection of Capital	-	-	-	-	**-**		-	-	-
920	Major Capital Equipment	-	-	-	-	**-**		-	-	-
950	Advance Capital Development	-	-	-	-	**-**		-	-	-
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	-	-	-	**-**		-	-	-
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	**-**		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	**-**		-	-	-
404	Contingencia Capital Menor	-	-	-	-	**-**		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	**-**		-	-	-
408	Contingencia Transferencias	-	-	-	-	**-**		-	-	-

22 - MINISTÉRIO DAS FINANÇAS

2207 - DIRECÇÃO-GERAL DE ESTATÍSTICA

220702 - DIRECÇÃO NACIONAL DE ESTATÍSTICAS ECONOMICAS E SOCIAIS ($'000)

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**-**	**-**	**30**	**-**	**-**	**-**	**-**	**-30**
01	**Salary & Wages**	**-**	**-**	**-**	**30**	**-**	**-**	**-**	**-**	**-30**
600	Salary	-	-	-	30	-		-	-	-30
610	Overtime	-	-	-	-	-		-	-	-
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
620	Local Travel	-	-	-	-	-		-	-	-
625	Overseas Travel	-	-	-	-	-		-	-	-
630	Training & Workshop	-	-	-	-	-		-	-	-
640	Utilities	-	-	-	-	-		-	-	-
645	Rental of Property	-	-	-	-	-		-	-	-
650	Vehicle Operation Fuel	-	-	-	-	-		-	-	-
651	Vehicle Maintenance	-	-	-	-	-		-	-	-
652	Vehicle Rental,Insurance & Ser	-	-	-	-	-		-	-	-
660	Office Stationary & Supplies	-	-	-	-	-		-	-	-
670	Operational material & supplie	-	-	-	-	-		-	-	-
680	Fuel for generators	-	-	-	-	-		-	-	-
690	Maintenance of Euip & Building	-	-	-	-	-		-	-	-
700	Operational Expenses	-	-	-	-	-		-	-	-
705	Professional Services	-	-	-	-	-		-	-	-
706	Translation Services	-	-	-	-	-		-	-	-
710	Other miscellaneous services	-	-	-	-	-		-	-	-
715	Payment of memberships	-	-	-	-	-		-	-	-
730	Interest payments & borrowings	-	-	-	-	-		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					-			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
810	Purchase of Vehicles	-	-	-	-	-		-	-	-
820	EDP Equipment	-	-	-	-	-		-	-	-
830	Security Equipment	-	-	-	-	-		-	-	-
840	Communication Equipment	-	-	-	-	-		-	-	-
850	Other miscellaneous equipment	-	-	-	-	-		-	-	-
860	Furniture & Fittings	-	-	-	-	-		-	-	-
870	Office equipment	-	-	-	-	-		-	-	-
880	Generators	-	-	-	-	-		-	-	-
890	Water Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	-		-	-	-
900	Infrastructure Assets	-	-	-	-	-		-	-	-
910	Injection of Capital	-	-	-	-	-		-	-	-
920	Major Capital Equipment	-	-	-	-	-		-	-	-
950	Advance Capital Development	-	-	-	-	-		-	-	-
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	-	-	-	-		-	-	-
723	Public Grants - Capital	-	-	-	-	-		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	-		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	-		-	-	-
404	Contingencia Capital Menor	-	-	-	-	-		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	-		-	-	-
408	Contingencia Transferencias	-	-	-	-	-		-	-	-

22 - MINISTÉRIO DAS FINANÇAS

2207 - DIRECÇÃO-GERAL DE ESTATÍSTICA

220703 - DIRECÇÃO NACIONAL ESTATISTICAS ECONOMICAS E SOCIAIS ($'000)

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**73**	**73**	**9**	***11.8***	**-**	**-**	**-**	**65**
01	**Salary & Wages**	**-**	**73**	**73**	**9**	***11.8***	**-**	**-**	**-**	**65**
600	Salary	-	58	58	9	***14.7***		-	-	50
610	Overtime	-	15	15	-	***0.8***		-	-	15
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
620	Local Travel	-	-	-	-	-		-	-	-
625	Overseas Travel	-	-	-	-	-		-	-	-
630	Training & Workshop	-	-	-	-	-		-	-	-
640	Utilities	-	-	-	-	-		-	-	-
645	Rental of Property	-	-	-	-	-		-	-	-
650	Vehicle Operation Fuel	-	-	-	-	-		-	-	-
651	Vehicle Maintenance	-	-	-	-	-		-	-	-
652	Vehicle Rental,Insurance & Ser	-	-	-	-	-		-	-	-
660	Office Stationary & Supplies	-	-	-	-	-		-	-	-
670	Operational material & supplie	-	-	-	-	-		-	-	-
680	Fuel for generators	-	-	-	-	-		-	-	-
690	Maintenance of Euip & Building	-	-	-	-	-		-	-	-
700	Operational Expenses	-	-	-	-	-		-	-	-
705	Professional Services	-	-	-	-	-		-	-	-
706	Translation Services	-	-	-	-	-		-	-	-
710	Other miscellaneous services	-	-	-	-	-		-	-	-
715	Payment of memberships	-	-	-	-	-		-	-	-
730	Interest payments & borrowings	-	-	-	-	-		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					-			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
810	Purchase of Vehicles	-	-	-	-	-		-	-	-
820	EDP Equipment	-	-	-	-	-		-	-	-
830	Security Equipment	-	-	-	-	-		-	-	-
840	Communication Equipment	-	-	-	-	-		-	-	-
850	Other miscellaneous equipment	-	-	-	-	-		-	-	-
860	Furniture & Fittings	-	-	-	-	-		-	-	-
870	Office equipment	-	-	-	-	-		-	-	-
880	Generators	-	-	-	-	-		-	-	-
890	Water Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	-		-	-	-
900	Infrastructure Assets	-	-	-	-	-		-	-	-
910	Injection of Capital	-	-	-	-	-		-	-	-
920	Major Capital Equipment	-	-	-	-	-		-	-	-
950	Advance Capital Development	-	-	-	-	-		-	-	-
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	-	-	-	-		-	-	-
723	Public Grants - Capital	-	-	-	-	-		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	-		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	-		-	-	-
404	Contingencia Capital Menor	-	-	-	-	-		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	-		-	-	-
408	Contingencia Transferencias	-	-	-	-	-		-	-	-

22 - MINISTÉRIO DAS FINANÇAS

2207 - DIRECÇÃO-GERAL DE ESTATÍSTICA

220704 - DIRECÇÃO NACIONAL FUNDO PETROLIUM ($'000)

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**-**	**-**	**1**	**-**	**-**	**-**	**-**	**-1**
01	**Salary & Wages**	**-**	**-**	**-**	**1**	**-**	**-**	**-**	**-**	**-1**
600	Salary	-	-	-	1	-		-	-	-1
610	Overtime	-	-	-	-	-		-	-	-
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
620	Local Travel	-	-	-	-	-		-	-	-
625	Overseas Travel	-	-	-	-	-		-	-	-
630	Training & Workshop	-	-	-	-	-		-	-	-
640	Utilities	-	-	-	-	-		-	-	-
645	Rental of Property	-	-	-	-	-		-	-	-
650	Vehicle Operation Fuel	-	-	-	-	-		-	-	-
651	Vehicle Maintenance	-	-	-	-	-		-	-	-
652	Vehicle Rental,Insurance & Ser	-	-	-	-	-		-	-	-
660	Office Stationary & Supplies	-	-	-	-	-		-	-	-
670	Operational material & supplie	-	-	-	-	-		-	-	-
680	Fuel for generators	-	-	-	-	-		-	-	-
690	Maintenance of Euip & Building	-	-	-	-	-		-	-	-
700	Operational Expenses	-	-	-	-	-		-	-	-
705	Professional Services	-	-	-	-	-		-	-	-
706	Translation Services	-	-	-	-	-		-	-	-
710	Other miscellaneous services	-	-	-	-	-		-	-	-
715	Payment of memberships	-	-	-	-	-		-	-	-
730	Interest payments & borrowings	-	-	-	-	-		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					-			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
810	Purchase of Vehicles	-	-	-	-	-		-	-	-
820	EDP Equipment	-	-	-	-	-		-	-	-
830	Security Equipment	-	-	-	-	-		-	-	-
840	Communication Equipment	-	-	-	-	-		-	-	-
850	Other miscellaneous equipment	-	-	-	-	-		-	-	-
860	Furniture & Fittings	-	-	-	-	-		-	-	-
870	Office equipment	-	-	-	-	-		-	-	-
880	Generators	-	-	-	-	-		-	-	-
890	Water Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	-		-	-	-
900	Infrastructure Assets	-	-	-	-	-		-	-	-
910	Injection of Capital	-	-	-	-	-		-	-	-
920	Major Capital Equipment	-	-	-	-	-		-	-	-
950	Advance Capital Development	-	-	-	-	-		-	-	-
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	-	-	-	-		-	-	-
723	Public Grants - Capital	-	-	-	-	-		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	-		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	-		-	-	-
404	Contingencia Capital Menor	-	-	-	-	-		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	-		-	-	-
408	Contingencia Transferencias	-	-	-	-	-		-	-	-

22 - MINISTÉRIO DAS FINANÇAS

2207 - DIRECÇÃO-GERAL DE ESTATÍSTICA

220705 - DIRECÇÃO NACIONAL METODOLOGIA E RECOLHA DE DADOS ($'000)

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**72**	**72**	**-**	**-**	**-**	**-**	**-**	**72**
01	**Salary & Wages**	**-**	**72**	**72**	**-**	**-**	**-**	**-**	**-**	**72**
600	Salary	-	57	57	-	-		-	-	57
610	Overtime	-	15	15	-	-		-	-	15
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
620	Local Travel	-	-	-	-	-		-	-	-
625	Overseas Travel	-	-	-	-	-		-	-	-
630	Training & Workshop	-	-	-	-	-		-	-	-
640	Utilities	-	-	-	-	-		-	-	-
645	Rental of Property	-	-	-	-	-		-	-	-
650	Vehicle Operation Fuel	-	-	-	-	-		-	-	-
651	Vehicle Maintenance	-	-	-	-	-		-	-	-
652	Vehicle Rental,Insurance & Ser	-	-	-	-	-		-	-	-
660	Office Stationary & Supplies	-	-	-	-	-		-	-	-
670	Operational material & supplie	-	-	-	-	-		-	-	-
680	Fuel for generators	-	-	-	-	-		-	-	-
690	Maintenance of Euip & Building	-	-	-	-	-		-	-	-
700	Operational Expenses	-	-	-	-	-		-	-	-
705	Professional Services	-	-	-	-	-		-	-	-
706	Translation Services	-	-	-	-	-		-	-	-
710	Other miscellaneous services	-	-	-	-	-		-	-	-
715	Payment of memberships	-	-	-	-	-		-	-	-
730	Interest payments & borrowings	-	-	-	-	-		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					-			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
810	Purchase of Vehicles	-	-	-	-	-		-	-	-
820	EDP Equipment	-	-	-	-	-		-	-	-
830	Security Equipment	-	-	-	-	-		-	-	-
840	Communication Equipment	-	-	-	-	-		-	-	-
850	Other miscellaneous equipment	-	-	-	-	-		-	-	-
860	Furniture & Fittings	-	-	-	-	-		-	-	-
870	Office equipment	-	-	-	-	-		-	-	-
880	Generators	-	-	-	-	-		-	-	-
890	Water Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	-		-	-	-
900	Infrastructure Assets	-	-	-	-	-		-	-	-
910	Injection of Capital	-	-	-	-	-		-	-	-
920	Major Capital Equipment	-	-	-	-	-		-	-	-
950	Advance Capital Development	-	-	-	-	-		-	-	-
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	-	-	-	-		-	-	-
723	Public Grants - Capital	-	-	-	-	-		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	-		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	-		-	-	-
404	Contingencia Capital Menor	-	-	-	-	-		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	-		-	-	-
408	Contingencia Transferencias	-	-	-	-	-		-	-	-

22 - MINISTÉRIO DAS FINANÇAS

2207 - DIRECÇÃO-GERAL DE ESTATÍSTICA

220706 - DIRECÇÃO NACIONAL SISTEMA E RELATOTIOS ($'000)

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**74**	**74**	**-**	**-**	**-**	**-**	**-**	**74**
01	**Salary & Wages**	**-**	**74**	**74**	**-**	**-**	**-**	**-**	**-**	**74**
600	Salary	-	59	59	-	-		-	-	59
610	Overtime	-	15	15	-	-		-	-	15
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
620	Local Travel	-	-	-	-	-		-	-	-
625	Overseas Travel	-	-	-	-	-		-	-	-
630	Training & Workshop	-	-	-	-	-		-	-	-
640	Utilities	-	-	-	-	-		-	-	-
645	Rental of Property	-	-	-	-	-		-	-	-
650	Vehicle Operation Fuel	-	-	-	-	-		-	-	-
651	Vehicle Maintenance	-	-	-	-	-		-	-	-
652	Vehicle Rental,Insurance & Ser	-	-	-	-	-		-	-	-
660	Office Stationary & Supplies	-	-	-	-	-		-	-	-
670	Operational material & supplie	-	-	-	-	-		-	-	-
680	Fuel for generators	-	-	-	-	-		-	-	-
690	Maintenance of Euip & Building	-	-	-	-	-		-	-	-
700	Operational Expenses	-	-	-	-	-		-	-	-
705	Professional Services	-	-	-	-	-		-	-	-
706	Translation Services	-	-	-	-	-		-	-	-
710	Other miscellaneous services	-	-	-	-	-		-	-	-
715	Payment of memberships	-	-	-	-	-		-	-	-
730	Interest payments & borrowings	-	-	-	-	-		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					-			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
810	Purchase of Vehicles	-	-	-	-	-		-	-	-
820	EDP Equipment	-	-	-	-	-		-	-	-
830	Security Equipment	-	-	-	-	-		-	-	-
840	Communication Equipment	-	-	-	-	-		-	-	-
850	Other miscellaneous equipment	-	-	-	-	-		-	-	-
860	Furniture & Fittings	-	-	-	-	-		-	-	-
870	Office equipment	-	-	-	-	-		-	-	-
880	Generators	-	-	-	-	-		-	-	-
890	Water Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	-		-	-	-
900	Infrastructure Assets	-	-	-	-	-		-	-	-
910	Injection of Capital	-	-	-	-	-		-	-	-
920	Major Capital Equipment	-	-	-	-	-		-	-	-
950	Advance Capital Development	-	-	-	-	-		-	-	-
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	-	-	-	-		-	-	-
723	Public Grants - Capital	-	-	-	-	-		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	-		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	-		-	-	-
404	Contingencia Capital Menor	-	-	-	-	-		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	-		-	-	-
408	Contingencia Transferencias	-	-	-	-	-		-	-	-

22 - MINISTÉRIO DAS FINANÇAS

2208 - UNIDADES ORGÂNICAS DO MINISTÉRIO

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**180**	**180**	**-**	**-**	**-**	**-**	**-**	**180**
01	**Salary & Wages**	**-**	**180**	**180**	**-**	**-**	**-**	**-**	**-**	**180**
600	Salary	-	137	137	-	-		-	-	137
610	Overtime	-	43	43	-	-		-	-	43
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
620	Local Travel	-	-	-	-	-		-	-	-
625	Overseas Travel	-	-	-	-	-		-	-	-
630	Training & Workshop	-	-	-	-	-		-	-	-
640	Utilities	-	-	-	-	-		-	-	-
645	Rental of Property	-	-	-	-	-		-	-	-
650	Vehicle Operation Fuel	-	-	-	-	-		-	-	-
651	Vehicle Maintenance	-	-	-	-	-		-	-	-
652	Vehicle Rental,Insurance & Ser	-	-	-	-	-		-	-	-
660	Office Stationary & Supplies	-	-	-	-	-		-	-	-
670	Operational material & supplie	-	-	-	-	-		-	-	-
680	Fuel for generators	-	-	-	-	-		-	-	-
690	Maintenance of Euip & Building	-	-	-	-	-		-	-	-
700	Operational Expenses	-	-	-	-	-		-	-	-
705	Professional Services	-	-	-	-	-		-	-	-
706	Translation Services	-	-	-	-	-		-	-	-
710	Other miscellaneous services	-	-	-	-	-		-	-	-
715	Payment of memberships	-	-	-	-	-		-	-	-
730	Interest payments & borrowings	-	-	-	-	-		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					-			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
810	Purchase of Vehicles	-	-	-	-	-		-	-	-
820	EDP Equipment	-	-	-	-	-		-	-	-
830	Security Equipment	-	-	-	-	-		-	-	-
840	Communication Equipment	-	-	-	-	-		-	-	-
850	Other miscellaneous equipment	-	-	-	-	-		-	-	-
860	Furniture & Fittings	-	-	-	-	-		-	-	-
870	Office equipment	-	-	-	-	-		-	-	-
880	Generators	-	-	-	-	-		-	-	-
890	Water Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	-		-	-	-
900	Infrastructure Assets	-	-	-	-	-		-	-	-
910	Injection of Capital	-	-	-	-	-		-	-	-
920	Major Capital Equipment	-	-	-	-	-		-	-	-
950	Advance Capital Development	-	-	-	-	-		-	-	-
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	-	-	-	-		-	-	-
723	Public Grants - Capital	-	-	-	-	-		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	-		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	-		-	-	-
404	Contingencia Capital Menor	-	-	-	-	-		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	-		-	-	-
408	Contingencia Transferencias	-	-	-	-	-		-	-	-

22 - MINISTÉRIO DAS FINANÇAS

2208 - UNIDADES ORGÂNICAS DO MINISTÉRIO

220801 - GABINETE DE INSPECÇÃO E AUDITORIA ($'000)

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**12**	**12**	**-**	**-**	**-**	**-**	**-**	**12**
01	**Salary & Wages**	**-**	**12**	**12**	**-**	**-**	**-**	**-**	**-**	**12**
600	Salary	-	10	10	-	-		-	-	10
610	Overtime	-	2	2	-	-		-	-	2
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
620	Local Travel	-	-	-	-	-		-	-	-
625	Overseas Travel	-	-	-	-	-		-	-	-
630	Training & Workshop	-	-	-	-	-		-	-	-
640	Utilities	-	-	-	-	-		-	-	-
645	Rental of Property	-	-	-	-	-		-	-	-
650	Vehicle Operation Fuel	-	-	-	-	-		-	-	-
651	Vehicle Maintenance	-	-	-	-	-		-	-	-
652	Vehicle Rental,Insurance & Ser	-	-	-	-	-		-	-	-
660	Office Stationary & Supplies	-	-	-	-	-		-	-	-
670	Operational material & supplie	-	-	-	-	-		-	-	-
680	Fuel for generators	-	-	-	-	-		-	-	-
690	Maintenance of Euip & Building	-	-	-	-	-		-	-	-
700	Operational Expenses	-	-	-	-	-		-	-	-
705	Professional Services	-	-	-	-	-		-	-	-
706	Translation Services	-	-	-	-	-		-	-	-
710	Other miscellaneous services	-	-	-	-	-		-	-	-
715	Payment of memberships	-	-	-	-	-		-	-	-
730	Interest payments & borrowings	-	-	-	-	-		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					-			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
810	Purchase of Vehicles	-	-	-	-	-		-	-	-
820	EDP Equipment	-	-	-	-	-		-	-	-
830	Security Equipment	-	-	-	-	-		-	-	-
840	Communication Equipment	-	-	-	-	-		-	-	-
850	Other miscellaneous equipment	-	-	-	-	-		-	-	-
860	Furniture & Fittings	-	-	-	-	-		-	-	-
870	Office equipment	-	-	-	-	-		-	-	-
880	Generators	-	-	-	-	-		-	-	-
890	Water Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	-		-	-	-
900	Infrastructure Assets	-	-	-	-	-		-	-	-
910	Injection of Capital	-	-	-	-	-		-	-	-
920	Major Capital Equipment	-	-	-	-	-		-	-	-
950	Advance Capital Development	-	-	-	-	-		-	-	-
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	-	-	-	-		-	-	-
723	Public Grants - Capital	-	-	-	-	-		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	-		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	-		-	-	-
404	Contingencia Capital Menor	-	-	-	-	-		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	-		-	-	-
408	Contingencia Transferencias	-	-	-	-	-		-	-	-

22 - MINISTÉRIO DAS FINANÇAS

2208 - UNIDADES ORGÂNICAS DO MINISTÉRIO

220802 - GABINETE JURIDICO ($'000)

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**26**	**26**	**-**	**-**	**-**	**-**	**-**	**26**
01	**Salary & Wages**	**-**	**26**	**26**	**-**	**-**	**-**	**-**	**-**	**26**
600	Salary	-	16	16	-	-		-	-	16
610	Overtime	-	10	10	-	-		-	-	10
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
620	Local Travel	-	-	-	-	-		-	-	-
625	Overseas Travel	-	-	-	-	-		-	-	-
630	Training & Workshop	-	-	-	-	-		-	-	-
640	Utilities	-	-	-	-	-		-	-	-
645	Rental of Property	-	-	-	-	-		-	-	-
650	Vehicle Operation Fuel	-	-	-	-	-		-	-	-
651	Vehicle Maintenance	-	-	-	-	-		-	-	-
652	Vehicle Rental,Insurance & Ser	-	-	-	-	-		-	-	-
660	Office Stationary & Supplies	-	-	-	-	-		-	-	-
670	Operational material & supplie	-	-	-	-	-		-	-	-
680	Fuel for generators	-	-	-	-	-		-	-	-
690	Maintenance of Euip & Building	-	-	-	-	-		-	-	-
700	Operational Expenses	-	-	-	-	-		-	-	-
705	Professional Services	-	-	-	-	-		-	-	-
706	Translation Services	-	-	-	-	-		-	-	-
710	Other miscellaneous services	-	-	-	-	-		-	-	-
715	Payment of memberships	-	-	-	-	-		-	-	-
730	Interest payments & borrowings	-	-	-	-	-		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					-			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
810	Purchase of Vehicles	-	-	-	-	-		-	-	-
820	EDP Equipment	-	-	-	-	-		-	-	-
830	Security Equipment	-	-	-	-	-		-	-	-
840	Communication Equipment	-	-	-	-	-		-	-	-
850	Other miscellaneous equipment	-	-	-	-	-		-	-	-
860	Furniture & Fittings	-	-	-	-	-		-	-	-
870	Office equipment	-	-	-	-	-		-	-	-
880	Generators	-	-	-	-	-		-	-	-
890	Water Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	-		-	-	-
900	Infrastructure Assets	-	-	-	-	-		-	-	-
910	Injection of Capital	-	-	-	-	-		-	-	-
920	Major Capital Equipment	-	-	-	-	-		-	-	-
950	Advance Capital Development	-	-	-	-	-		-	-	-
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	-	-	-	-		-	-	-
723	Public Grants - Capital	-	-	-	-	-		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	-		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	-		-	-	-
404	Contingencia Capital Menor	-	-	-	-	-		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	-		-	-	-
408	Contingencia Transferencias	-	-	-	-	-		-	-	-

22 - MINISTÉRIO DAS FINANÇAS

2208 - UNIDADES ORGÂNICAS DO MINISTÉRIO

220803 - UNIDADE DE PARCERIAS PUBLICO-PRIVADAS ($'000)

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**67**	**67**	**-**	**-**	**-**	**-**	**-**	**67**
01	**Salary & Wages**	**-**	**67**	**67**	**-**	**-**	**-**	**-**	**-**	**67**
600	Salary	-	57	57	-	-		-	-	57
610	Overtime	-	10	10	-	-		-	-	10
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
620	Local Travel	-	-	-	-	-		-	-	-
625	Overseas Travel	-	-	-	-	-		-	-	-
630	Training & Workshop	-	-	-	-	-		-	-	-
640	Utilities	-	-	-	-	-		-	-	-
645	Rental of Property	-	-	-	-	-		-	-	-
650	Vehicle Operation Fuel	-	-	-	-	-		-	-	-
651	Vehicle Maintenance	-	-	-	-	-		-	-	-
652	Vehicle Rental,Insurance & Ser	-	-	-	-	-		-	-	-
660	Office Stationary & Supplies	-	-	-	-	-		-	-	-
670	Operational material & supplie	-	-	-	-	-		-	-	-
680	Fuel for generators	-	-	-	-	-		-	-	-
690	Maintenance of Euip & Building	-	-	-	-	-		-	-	-
700	Operational Expenses	-	-	-	-	-		-	-	-
705	Professional Services	-	-	-	-	-		-	-	-
706	Translation Services	-	-	-	-	-		-	-	-
710	Other miscellaneous services	-	-	-	-	-		-	-	-
715	Payment of memberships	-	-	-	-	-		-	-	-
730	Interest payments & borrowings	-	-	-	-	-		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					-			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
810	Purchase of Vehicles	-	-	-	-	-		-	-	-
820	EDP Equipment	-	-	-	-	-		-	-	-
830	Security Equipment	-	-	-	-	-		-	-	-
840	Communication Equipment	-	-	-	-	-		-	-	-
850	Other miscellaneous equipment	-	-	-	-	-		-	-	-
860	Furniture & Fittings	-	-	-	-	-		-	-	-
870	Office equipment	-	-	-	-	-		-	-	-
880	Generators	-	-	-	-	-		-	-	-
890	Water Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	-		-	-	-
900	Infrastructure Assets	-	-	-	-	-		-	-	-
910	Injection of Capital	-	-	-	-	-		-	-	-
920	Major Capital Equipment	-	-	-	-	-		-	-	-
950	Advance Capital Development	-	-	-	-	-		-	-	-
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	-	-	-	-		-	-	-
723	Public Grants - Capital	-	-	-	-	-		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	-		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	-		-	-	-
404	Contingencia Capital Menor	-	-	-	-	-		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	-		-	-	-
408	Contingencia Transferencias	-	-	-	-	-		-	-	-

22 - MINISTÉRIO DAS FINANÇAS

2208 - UNIDADES ORGÂNICAS DO MINISTÉRIO

220804 - UNIDADE DE SISTEMA DE INFORMACAO DE GESTAO FINANCEIRA ($'000)

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**39**	**39**	**-**	**-**	**-**	**-**	**-**	**39**
01	**Salary & Wages**	**-**	**39**	**39**	**-**	**-**	**-**	**-**	**-**	**39**
600	Salary	-	29	29	-	-		-	-	29
610	Overtime	-	10	10	-	-		-	-	10
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
620	Local Travel	-	-	-	-	-		-	-	-
625	Overseas Travel	-	-	-	-	-		-	-	-
630	Training & Workshop	-	-	-	-	-		-	-	-
640	Utilities	-	-	-	-	-		-	-	-
645	Rental of Property	-	-	-	-	-		-	-	-
650	Vehicle Operation Fuel	-	-	-	-	-		-	-	-
651	Vehicle Maintenance	-	-	-	-	-		-	-	-
652	Vehicle Rental,Insurance & Ser	-	-	-	-	-		-	-	-
660	Office Stationary & Supplies	-	-	-	-	-		-	-	-
670	Operational material & supplie	-	-	-	-	-		-	-	-
680	Fuel for generators	-	-	-	-	-		-	-	-
690	Maintenance of Euip & Building	-	-	-	-	-		-	-	-
700	Operational Expenses	-	-	-	-	-		-	-	-
705	Professional Services	-	-	-	-	-		-	-	-
706	Translation Services	-	-	-	-	-		-	-	-
710	Other miscellaneous services	-	-	-	-	-		-	-	-
715	Payment of memberships	-	-	-	-	-		-	-	-
730	Interest payments & borrowings	-	-	-	-	-		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					-			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
810	Purchase of Vehicles	-	-	-	-	-		-	-	-
820	EDP Equipment	-	-	-	-	-		-	-	-
830	Security Equipment	-	-	-	-	-		-	-	-
840	Communication Equipment	-	-	-	-	-		-	-	-
850	Other miscellaneous equipment	-	-	-	-	-		-	-	-
860	Furniture & Fittings	-	-	-	-	-		-	-	-
870	Office equipment	-	-	-	-	-		-	-	-
880	Generators	-	-	-	-	-		-	-	-
890	Water Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	-		-	-	-
900	Infrastructure Assets	-	-	-	-	-		-	-	-
910	Injection of Capital	-	-	-	-	-		-	-	-
920	Major Capital Equipment	-	-	-	-	-		-	-	-
950	Advance Capital Development	-	-	-	-	-		-	-	-
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	-	-	-	-		-	-	-
723	Public Grants - Capital	-	-	-	-	-		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	-		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	-		-	-	-
404	Contingencia Capital Menor	-	-	-	-	-		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	-		-	-	-
408	Contingencia Transferencias	-	-	-	-	-		-	-	-

22 - MINISTÉRIO DAS FINANÇAS

2208 - UNIDADES ORGÂNICAS DO MINISTÉRIO

220805 - UNIDADE DE ADMINISTRACAO DO FUNDO PETROLIFERO ($'000)

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**25**	**25**	**-**	**-**	**-**	**-**	**-**	**25**
01	**Salary & Wages**	**-**	**25**	**25**	**-**	**-**	**-**	**-**	**-**	**25**
600	Salary	-	15	15	-	-		-	-	15
610	Overtime	-	10	10	-	-		-	-	10
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
620	Local Travel	-	-	-	-	-		-	-	-
625	Overseas Travel	-	-	-	-	-		-	-	-
630	Training & Workshop	-	-	-	-	-		-	-	-
640	Utilities	-	-	-	-	-		-	-	-
645	Rental of Property	-	-	-	-	-		-	-	-
650	Vehicle Operation Fuel	-	-	-	-	-		-	-	-
651	Vehicle Maintenance	-	-	-	-	-		-	-	-
652	Vehicle Rental,Insurance & Ser	-	-	-	-	-		-	-	-
660	Office Stationary & Supplies	-	-	-	-	-		-	-	-
670	Operational material & supplie	-	-	-	-	-		-	-	-
680	Fuel for generators	-	-	-	-	-		-	-	-
690	Maintenance of Euip & Building	-	-	-	-	-		-	-	-
700	Operational Expenses	-	-	-	-	-		-	-	-
705	Professional Services	-	-	-	-	-		-	-	-
706	Translation Services	-	-	-	-	-		-	-	-
710	Other miscellaneous services	-	-	-	-	-		-	-	-
715	Payment of memberships	-	-	-	-	-		-	-	-
730	Interest payments & borrowings	-	-	-	-	-		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					-			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
810	Purchase of Vehicles	-	-	-	-	-		-	-	-
820	EDP Equipment	-	-	-	-	-		-	-	-
830	Security Equipment	-	-	-	-	-		-	-	-
840	Communication Equipment	-	-	-	-	-		-	-	-
850	Other miscellaneous equipment	-	-	-	-	-		-	-	-
860	Furniture & Fittings	-	-	-	-	-		-	-	-
870	Office equipment	-	-	-	-	-		-	-	-
880	Generators	-	-	-	-	-		-	-	-
890	Water Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	-		-	-	-
900	Infrastructure Assets	-	-	-	-	-		-	-	-
910	Injection of Capital	-	-	-	-	-		-	-	-
920	Major Capital Equipment	-	-	-	-	-		-	-	-
950	Advance Capital Development	-	-	-	-	-		-	-	-
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	-	-	-	-		-	-	-
723	Public Grants - Capital	-	-	-	-	-		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	-		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	-		-	-	-
404	Contingencia Capital Menor	-	-	-	-	-		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	-		-	-	-
408	Contingencia Transferencias	-	-	-	-	-		-	-	-

22 - MINISTÉRIO DAS FINANÇAS

2208 - UNIDADES ORGÂNICAS DO MINISTÉRIO

220806 - UNIDADE DE GESTAO DE PARCERIAS PARA O DESENVOLVIMENTO ($'000)

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**12**	**12**	**-**	**-**	**-**	**-**	**-**	**12**
01	**Salary & Wages**	**-**	**12**	**12**	**-**	**-**	**-**	**-**	**-**	**12**
600	Salary	-	10	10	-	-		-	-	10
610	Overtime	-	2	2	-	-		-	-	2
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
620	Local Travel	-	-	-	-	-		-	-	-
625	Overseas Travel	-	-	-	-	-		-	-	-
630	Training & Workshop	-	-	-	-	-		-	-	-
640	Utilities	-	-	-	-	-		-	-	-
645	Rental of Property	-	-	-	-	-		-	-	-
650	Vehicle Operation Fuel	-	-	-	-	-		-	-	-
651	Vehicle Maintenance	-	-	-	-	-		-	-	-
652	Vehicle Rental,Insurance & Ser	-	-	-	-	-		-	-	-
660	Office Stationary & Supplies	-	-	-	-	-		-	-	-
670	Operational material & supplie	-	-	-	-	-		-	-	-
680	Fuel for generators	-	-	-	-	-		-	-	-
690	Maintenance of Euip & Building	-	-	-	-	-		-	-	-
700	Operational Expenses	-	-	-	-	-		-	-	-
705	Professional Services	-	-	-	-	-		-	-	-
706	Translation Services	-	-	-	-	-		-	-	-
710	Other miscellaneous services	-	-	-	-	-		-	-	-
715	Payment of memberships	-	-	-	-	-		-	-	-
730	Interest payments & borrowings	-	-	-	-	-		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					-			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
810	Purchase of Vehicles	-	-	-	-	-		-	-	-
820	EDP Equipment	-	-	-	-	-		-	-	-
830	Security Equipment	-	-	-	-	-		-	-	-
840	Communication Equipment	-	-	-	-	-		-	-	-
850	Other miscellaneous equipment	-	-	-	-	-		-	-	-
860	Furniture & Fittings	-	-	-	-	-		-	-	-
870	Office equipment	-	-	-	-	-		-	-	-
880	Generators	-	-	-	-	-		-	-	-
890	Water Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	-		-	-	-
900	Infrastructure Assets	-	-	-	-	-		-	-	-
910	Injection of Capital	-	-	-	-	-		-	-	-
920	Major Capital Equipment	-	-	-	-	-		-	-	-
950	Advance Capital Development	-	-	-	-	-		-	-	-
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	-	-	-	-		-	-	-
723	Public Grants - Capital	-	-	-	-	-		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	-		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	-		-	-	-
404	Contingencia Capital Menor	-	-	-	-	-		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	-		-	-	-
408	Contingencia Transferencias	-	-	-	-	-		-	-	-

23 - DOTAÇÕES PARA TODO O GOVERNO

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**59,602**	**59,602**	**4,324**	***7.3***	**73**	**473**	**2**	**54,658**
01	**Salary & Wages**	**-**	**60**	**60**	**-**	**-**	**-**	**-**	**-**	**60**
600	Salary	-	60	60	-	-		-	-	60
610	Overtime	-	-	-	-	-		-	-	-
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**48,752**	**48,752**	**3,376**	***6.9***	**73**	**-2**	**2**	**45,230**
620	Local Travel	-	18	18	-	-		-	-	18
625	Overseas Travel	-	808	808	8	*1.0*		-2	2	800
630	Training & Workshop	-	36	36	-	*1.2*		-	-	36
640	Utilities	-	533	533	-	-		-	-	533
645	Rental of Property	-	-	-	-	-		-	-	-
650	Vehicle Operation Fuel	-	6	6	-	-		-	-	6
651	Vehicle Maintenance	-	26	26	-	-		-	-	26
652	Vehicle Rental,Insurance & Ser	-	-	-	-	-		-	-	-
660	Office Stationary & Supplies	-	23	23	-	-		-	-	23
670	Operational material & supplie	-	-	-	1	-		-	-	-1
680	Fuel for generators	-	-	-	-	-		-	-	-
690	Maintenance of Euip & Building	-	-	-	-	-		-	-	-
700	Operational Expenses	-	222	222	-	-		-	-	222
705	Professional Services	-	11.535	11.535	1,718	*14.9*		-	-	9.818
706	Translation Services	-	-	-	-	-		-	-	-
710	Other miscellaneous services	-	33.660	33.660	1,649	*4.9*		-65	-	32.076
715	Payment of memberships	-	1.885	1.885	-	-		-	-	1.885
730	Interest payments & borrowings	-	-	-	-	-		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					73			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**4,450**	**4,450**	**-**	**-**	**-**	**-**	**-**	**4,450**
810	Purchase of Vehicles	-	350	350	-	-		-	-	350
820	EDP Equipment	-	-	-	-	-		-	-	-
830	Security Equipment	-	-	-	-	-		-	-	-
840	Communication Equipment	-	100	100	-	-		-	-	100
850	Other miscellaneous equipment	-	4,000	4,000	-	-		-	-	4,000
860	Furniture & Fittings	-	-	-	-	-		-	-	-
870	Office equipment	-	-	-	-	-		-	-	-
880	Generators	-	-	-	-	-		-	-	-
890	Water Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**3,140**	**3,140**	**-**	**-**	**-**	**-**	**-**	**3,140**
800	Aquisition of Buildings	-	-	-	-	-		-	-	-
900	Infrastructure Assets	-	3.140	3.140	-	-		-	-	3.140
910	Injection of Capital	-	-	-	-	-		-	-	-
920	Major Capital Equipment	-	-	-	-	-		-	-	-
950	Advance Capital Development	-	-	-	-	-		-	-	-
05	**Transfers**	**-**	**3,200**	**3,200**	**948**	***29.6***	**-**	**475**	**-**	**1,778**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	3,000	3.000	948	*31.6*		475	-	1.578
722	Public Grants	-	-	-	-	-		-	-	-
723	Public Grants - Capital	-	200	200	-	-		-	-	200
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	-		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	-		-	-	-
404	Contingencia Capital Menor	-	-	-	-	-		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	-		-	-	-
408	Contingencia Transferencias	-	-	-	-	-		-	-	-

23 - DOTAÇÕES PARA TODO O GOVERNO

2301 - DOTAÇÕES PARA TODO O GOVERNO

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**59,602**	**59,602**	**4,324**	***7.3***	**73**	**473**	**2**	**54,658**
01	**Salary & Wages**	**-**	**60**	**60**	**-**	**-**	**-**	**-**	**-**	**60**
600	Salary	-	60	60	-	-		-	-	60
610	Overtime	-	-	-	-	-		-	-	-
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**48,752**	**48,752**	**3,376**	***6.9***	**73**	**-2**	**2**	**45,230**
620	Local Travel	-	18	18	-	-		-	-	18
625	Overseas Travel	-	808	808	8	***1.0***		-2	2	800
630	Training & Workshop	-	36	36	-	***1.2***		-	-	36
640	Utilities	-	533	533	-	-		-	-	533
645	Rental of Property	-	-	-	-	-		-	-	-
650	Vehicle Operation Fuel	-	6	6	-	-		-	-	6
651	Vehicle Maintenance	-	26	26	-	-		-	-	26
652	Vehicle Rental,Insurance & Ser	-	-	-	-	-		-	-	-
660	Office Stationary & Supplies	-	23	23	-	-		-	-	23
670	Operational material & supplie	-	-	-	1	-		-	-	-1
680	Fuel for generators	-	-	-	-	-		-	-	-
690	Maintenance of Euip & Building	-	-	-	-	-		-	-	-
700	Operational Expenses	-	222	222	-	-		-	-	222
705	Professional Services	-	11,535	11,535	1,718	***14.9***		-	-	9,818
706	Translation Services	-	-	-	-	-		-	-	-
710	Other miscellaneous services	-	33,660	33,660	1,649	***4.9***		-65	-	32,076
715	Payment of memberships	-	1,885	1,885	-	-		-	-	1,885
730	Interest payments & borrowings	-	-	-	-	-		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					73			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**4,450**	**4,450**	**-**	**-**	**-**	**-**	**-**	**4,450**
810	Purchase of Vehicles	-	350	350	-	-		-	-	350
820	EDP Equipment	-	-	-	-	-		-	-	-
830	Security Equipment	-	-	-	-	-		-	-	-
840	Communication Equipment	-	100	100	-	-		-	-	100
850	Other miscellaneous equipment	-	4,000	4,000	-	-		-	-	4,000
860	Furniture & Fittings	-	-	-	-	-		-	-	-
870	Office equipment	-	-	-	-	-		-	-	-
880	Generators	-	-	-	-	-		-	-	-
890	Water Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**3,140**	**3,140**	**-**	**-**	**-**	**-**	**-**	**3,140**
800	Aquisition of Buildings	-	-	-	-	-		-	-	-
900	Infrastructure Assets	-	3,140	3,140	-	-		-	-	3,140
910	Injection of Capital	-	-	-	-	-		-	-	-
920	Major Capital Equipment	-	-	-	-	-		-	-	-
950	Advance Capital Development	-	-	-	-	-		-	-	-
05	**Transfers**	**-**	**3,200**	**3,200**	**948**	***29.6***	**-**	**475**	**-**	**1,778**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	3,000	3,000	948	***31.6***		475	-	1,578
722	Public Grants	-	-	-	-	-		-	-	-
723	Public Grants - Capital	-	200	200	-	-		-	-	200
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	-		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	-		-	-	-
404	Contingencia Capital Menor	-	-	-	-	-		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	-		-	-	-
408	Contingencia Transferencias	-	-	-	-	-		-	-	-

23 - DOTAÇÕES PARA TODO O GOVERNO

2301 - DOTAÇÕES PARA TODO O GOVERNO

230101 - FUNDOS DE CONTRAPARTIDAS ($'000)

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**2,000**	**2,000**	**-**	**-**	**-**	**-**	**-**	**2,000**
01	**Salary & Wages**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
600	Salary	-	-	-	-	-		-	-	-
610	Overtime	-	-	-	-	-		-	-	-
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**2,000**	**2,000**	**-**	**-**	**-**	**-**	**-**	**2,000**
620	Local Travel	-	-	-	-	-		-	-	-
625	Overseas Travel	-	-	-	-	-		-	-	-
630	Training & Workshop	-	-	-	-	-		-	-	-
640	Utilities	-	-	-	-	-		-	-	-
645	Rental of Property	-	-	-	-	-		-	-	-
650	Vehicle Operation Fuel	-	-	-	-	-		-	-	-
651	Vehicle Maintenance	-	-	-	-	-		-	-	-
652	Vehicle Rental,Insurance & Ser	-	-	-	-	-		-	-	-
660	Office Stationary & Supplies	-	-	-	-	-		-	-	-
670	Operational material & supplie	-	-	-	-	-		-	-	-
680	Fuel for generators	-	-	-	-	-		-	-	-
690	Maintenance of Euip & Building	-	-	-	-	-		-	-	-
700	Operational Expenses	-	-	-	-	-		-	-	-
705	Professional Services	-	-	-	-	-		-	-	-
706	Translation Services	-	-	-	-	-		-	-	-
710	Other miscellaneous services	-	2,000	2,000	-	-		-	-	2,000
715	Payment of memberships	-	-	-	-	-		-	-	-
730	Interest payments & borrowings	-	-	-	-	-		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					-			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
810	Purchase of Vehicles	-	-	-	-	-		-	-	-
820	EDP Equipment	-	-	-	-	-		-	-	-
830	Security Equipment	-	-	-	-	-		-	-	-
840	Communication Equipment	-	-	-	-	-		-	-	-
850	Other miscellaneous equipment	-	-	-	-	-		-	-	-
860	Furniture & Fittings	-	-	-	-	-		-	-	-
870	Office equipment	-	-	-	-	-		-	-	-
880	Generators	-	-	-	-	-		-	-	-
890	Water Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	-		-	-	-
900	Infrastructure Assets	-	-	-	-	-		-	-	-
910	Injection of Capital	-	-	-	-	-		-	-	-
920	Major Capital Equipment	-	-	-	-	-		-	-	-
950	Advance Capital Development	-	-	-	-	-		-	-	-
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	-	-	-	-		-	-	-
723	Public Grants - Capital	-	-	-	-	-		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	-		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	-		-	-	-
404	Contingencia Capital Menor	-	-	-	-	-		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	-		-	-	-
408	Contingencia Transferencias	-	-	-	-	-		-	-	-

23 - DOTAÇÕES PARA TODO O GOVERNO

2301 - DOTAÇÕES PARA TODO O GOVERNO

230102 - AUDITORIA EXTERNA ($'000)

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**2,000**	**2,000**	**-**	**-**	**-**	**-**	**-**	**2,000**
01	**Salary & Wages**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
600	Salary	-	-	-	-	-		-	-	-
610	Overtime	-	-	-	-	-		-	-	-
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**2,000**	**2,000**	**-**	**-**	**-**	**-**	**-**	**2,000**
620	Local Travel	-	-	-	-	-		-	-	-
625	Overseas Travel	-	-	-	-	-		-	-	-
630	Training & Workshop	-	-	-	-	-		-	-	-
640	Utilities	-	-	-	-	-		-	-	-
645	Rental of Property	-	-	-	-	-		-	-	-
650	Vehicle Operation Fuel	-	-	-	-	-		-	-	-
651	Vehicle Maintenance	-	-	-	-	-		-	-	-
652	Vehicle Rental,Insurance & Ser	-	-	-	-	-		-	-	-
660	Office Stationary & Supplies	-	-	-	-	-		-	-	-
670	Operational material & supplie	-	-	-	-	-		-	-	-
680	Fuel for generators	-	-	-	-	-		-	-	-
690	Maintenance of Euip & Building	-	-	-	-	-		-	-	-
700	Operational Expenses	-	-	-	-	-		-	-	-
705	Professional Services	-	-	-	-	-		-	-	-
706	Translation Services	-	-	-	-	-		-	-	-
710	Other miscellaneous services	-	2,000	2,000	-	-		-	-	2,000
715	Payment of memberships	-	-	-	-	-		-	-	-
730	Interest payments & borrowings	-	-	-	-	-		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					-			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
810	Purchase of Vehicles	-	-	-	-	-		-	-	-
820	EDP Equipment	-	-	-	-	-		-	-	-
830	Security Equipment	-	-	-	-	-		-	-	-
840	Communication Equipment	-	-	-	-	-		-	-	-
850	Other miscellaneous equipment	-	-	-	-	-		-	-	-
860	Furniture & Fittings	-	-	-	-	-		-	-	-
870	Office equipment	-	-	-	-	-		-	-	-
880	Generators	-	-	-	-	-		-	-	-
890	Water Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	-		-	-	-
900	Infrastructure Assets	-	-	-	-	-		-	-	-
910	Injection of Capital	-	-	-	-	-		-	-	-
920	Major Capital Equipment	-	-	-	-	-		-	-	-
950	Advance Capital Development	-	-	-	-	-		-	-	-
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	-	-	-	-		-	-	-
723	Public Grants - Capital	-	-	-	-	-		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	-		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	-		-	-	-
404	Contingencia Capital Menor	-	-	-	-	-		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	-		-	-	-
408	Contingencia Transferencias	-	-	-	-	-		-	-	-

23 - DOTAÇÕES PARA TODO O GOVERNO

2301 - DOTAÇÕES PARA TODO O GOVERNO

230103 - RESERVA DE CONTINGÊNCIA ($'000)

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**19,332**	**19,332**	**1,649**	***8.5***	**-**	**-65**	**-**	**17,748**
01	**Salary & Wages**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
600	Salary	-	-	-	-	-		-	-	-
610	Overtime	-	-	-	-	-		-	-	-
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**19,332**	**19,332**	**1,649**	***8.5***	**-**	**-65**	**-**	**17,748**
620	Local Travel	-	-	-	-	-		-	-	-
625	Overseas Travel	-	-	-	-	-		-	-	-
630	Training & Workshop	-	-	-	-	-		-	-	-
640	Utilities	-	-	-	-	-		-	-	-
645	Rental of Property	-	-	-	-	-		-	-	-
650	Vehicle Operation Fuel	-	-	-	-	-		-	-	-
651	Vehicle Maintenance	-	-	-	-	-		-	-	-
652	Vehicle Rental,Insurance & Ser	-	-	-	-	-		-	-	-
660	Office Stationary & Supplies	-	-	-	-	-		-	-	-
670	Operational material & supplie	-	-	-	-	-		-	-	-
680	Fuel for generators	-	-	-	-	-		-	-	-
690	Maintenance of Euip & Building	-	-	-	-	-		-	-	-
700	Operational Expenses	-	-	-	-	-		-	-	-
705	Professional Services	-	-	-	-	-		-	-	-
706	Translation Services	-	-	-	-	-		-	-	-
710	Other miscellaneous services	-	19,332	19,332	1,649	***8.5***		-65	-	17,748
715	Payment of memberships	-	-	-	-	-		-	-	-
730	Interest payments & borrowings	-	-	-	-	-		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					-			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
810	Purchase of Vehicles	-	-	-	-	-		-	-	-
820	EDP Equipment	-	-	-	-	-		-	-	-
830	Security Equipment	-	-	-	-	-		-	-	-
840	Communication Equipment	-	-	-	-	-		-	-	-
850	Other miscellaneous equipment	-	-	-	-	-		-	-	-
860	Furniture & Fittings	-	-	-	-	-		-	-	-
870	Office equipment	-	-	-	-	-		-	-	-
880	Generators	-	-	-	-	-		-	-	-
890	Water Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	-		-	-	-
900	Infrastructure Assets	-	-	-	-	-		-	-	-
910	Injection of Capital	-	-	-	-	-		-	-	-
920	Major Capital Equipment	-	-	-	-	-		-	-	-
950	Advance Capital Development	-	-	-	-	-		-	-	-
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	-	-	-	-		-	-	-
723	Public Grants - Capital	-	-	-	-	-		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	-		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	-		-	-	-
404	Contingencia Capital Menor	-	-	-	-	-		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	-		-	-	-
408	Contingencia Transferencias	-	-	-	-	-		-	-	-

23 - DOTAÇÕES PARA TODO O GOVERNO

2301 - DOTAÇÕES PARA TODO O GOVERNO

230104 - QUOTAS DE MEMBRO DE INSTITUIÇÕES INTERNACIONAIS ($'000)

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**1,885**	**1,885**	**-**	**-**	**-**	**-**	**-**	**1,885**
01	**Salary & Wages**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
600	Salary	-	-	-	-	-		-	-	-
610	Overtime	-	-	-	-	-		-	-	-
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**1,885**	**1,885**	**-**	**-**	**-**	**-**	**-**	**1,885**
620	Local Travel	-	-	-	-	-		-	-	-
625	Overseas Travel	-	-	-	-	-		-	-	-
630	Training & Workshop	-	-	-	-	-		-	-	-
640	Utilities	-	-	-	-	-		-	-	-
645	Rental of Property	-	-	-	-	-		-	-	-
650	Vehicle Operation Fuel	-	-	-	-	-		-	-	-
651	Vehicle Maintenance	-	-	-	-	-		-	-	-
652	Vehicle Rental,Insurance & Ser	-	-	-	-	-		-	-	-
660	Office Stationary & Supplies	-	-	-	-	-		-	-	-
670	Operational material & supplie	-	-	-	-	-		-	-	-
680	Fuel for generators	-	-	-	-	-		-	-	-
690	Maintenance of Euip & Building	-	-	-	-	-		-	-	-
700	Operational Expenses	-	-	-	-	-		-	-	-
705	Professional Services	-	-	-	-	-		-	-	-
706	Translation Services	-	-	-	-	-		-	-	-
710	Other miscellaneous services	-	-	-	-	-		-	-	-
715	Payment of memberships	-	1,885	1,885	-	-		-	-	1,885
730	Interest payments & borrowings	-	-	-	-	-		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					-			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
810	Purchase of Vehicles	-	-	-	-	-		-	-	-
820	EDP Equipment	-	-	-	-	-		-	-	-
830	Security Equipment	-	-	-	-	-		-	-	-
840	Communication Equipment	-	-	-	-	-		-	-	-
850	Other miscellaneous equipment	-	-	-	-	-		-	-	-
860	Furniture & Fittings	-	-	-	-	-		-	-	-
870	Office equipment	-	-	-	-	-		-	-	-
880	Generators	-	-	-	-	-		-	-	-
890	Water Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	-		-	-	-
900	Infrastructure Assets	-	-	-	-	-		-	-	-
910	Injection of Capital	-	-	-	-	-		-	-	-
920	Major Capital Equipment	-	-	-	-	-		-	-	-
950	Advance Capital Development	-	-	-	-	-		-	-	-
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	-	-	-	-		-	-	-
723	Public Grants - Capital	-	-	-	-	-		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	-		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	-		-	-	-
404	Contingencia Capital Menor	-	-	-	-	-		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	-		-	-	-
408	Contingencia Transferencias	-	-	-	-	-		-	-	-

23 - DOTAÇÕES PARA TODO O GOVERNO

2301 - DOTAÇÕES PARA TODO O GOVERNO

230105 - PENSÃO DE PENSÕES AOS EX TITULARES E EX-MEMBROS DOS ÓRGÃOS DE SOBERANIA ($'000)

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**3,000**	**3,000**	**948**	***31.6***	**-**	**475**	**-**	**1,578**
01	**Salary & Wages**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
600	Salary	-	-	-	-	-		-	-	-
610	Overtime	-	-	-	-	-		-	-	-
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
620	Local Travel	-	-	-	-	-		-	-	-
625	Overseas Travel	-	-	-	-	-		-	-	-
630	Training & Workshop	-	-	-	-	-		-	-	-
640	Utilities	-	-	-	-	-		-	-	-
645	Rental of Property	-	-	-	-	-		-	-	-
650	Vehicle Operation Fuel	-	-	-	-	-		-	-	-
651	Vehicle Maintenance	-	-	-	-	-		-	-	-
652	Vehicle Rental,Insurance & Ser	-	-	-	-	-		-	-	-
660	Office Stationary & Supplies	-	-	-	-	-		-	-	-
670	Operational material & supplie	-	-	-	-	-		-	-	-
680	Fuel for generators	-	-	-	-	-		-	-	-
690	Maintenance of Euip & Building	-	-	-	-	-		-	-	-
700	Operational Expenses	-	-	-	-	-		-	-	-
705	Professional Services	-	-	-	-	-		-	-	-
706	Translation Services	-	-	-	-	-		-	-	-
710	Other miscellaneous services	-	-	-	-	-		-	-	-
715	Payment of memberships	-	-	-	-	-		-	-	-
730	Interest payments & borrowings	-	-	-	-	-		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					-			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
810	Purchase of Vehicles	-	-	-	-	-		-	-	-
820	EDP Equipment	-	-	-	-	-		-	-	-
830	Security Equipment	-	-	-	-	-		-	-	-
840	Communication Equipment	-	-	-	-	-		-	-	-
850	Other miscellaneous equipment	-	-	-	-	-		-	-	-
860	Furniture & Fittings	-	-	-	-	-		-	-	-
870	Office equipment	-	-	-	-	-		-	-	-
880	Generators	-	-	-	-	-		-	-	-
890	Water Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	-		-	-	-
900	Infrastructure Assets	-	-	-	-	-		-	-	-
910	Injection of Capital	-	-	-	-	-		-	-	-
920	Major Capital Equipment	-	-	-	-	-		-	-	-
950	Advance Capital Development	-	-	-	-	-		-	-	-
05	**Transfers**	**-**	**3,000**	**3,000**	**948**	***31.6***	**-**	**475**	**-**	**1,578**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	3,000	3,000	948	***31.6***		475	-	1,578
722	Public Grants	-	-	-	-	-		-	-	-
723	Public Grants - Capital	-	-	-	-	-		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	-		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	-		-	-	-
404	Contingencia Capital Menor	-	-	-	-	-		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	-		-	-	-
408	Contingencia Transferencias	-	-	-	-	-		-	-	-

23 - DOTAÇÕES PARA TODO O GOVERNO

2301 - DOTAÇÕES PARA TODO O GOVERNO

230106 - CONSTRUÇÃO DE POSTOS INTEGRADOS NA FRONTEIRA ($'000)

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**6,740**	**6,740**	**-**	**-**	**-**	**-**	**-**	**6,740**
01	**Salary & Wages**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
600	Salary	-	-	-	-	-		-	-	-
610	Overtime	-	-	-	-	-		-	-	-
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
620	Local Travel	-	-	-	-	-		-	-	-
625	Overseas Travel	-	-	-	-	-		-	-	-
630	Training & Workshop	-	-	-	-	-		-	-	-
640	Utilities	-	-	-	-	-		-	-	-
645	Rental of Property	-	-	-	-	-		-	-	-
650	Vehicle Operation Fuel	-	-	-	-	-		-	-	-
651	Vehicle Maintenance	-	-	-	-	-		-	-	-
652	Vehicle Rental,Insurance & Ser	-	-	-	-	-		-	-	-
660	Office Stationary & Supplies	-	-	-	-	-		-	-	-
670	Operational material & supplie	-	-	-	-	-		-	-	-
680	Fuel for generators	-	-	-	-	-		-	-	-
690	Maintenance of Euip & Building	-	-	-	-	-		-	-	-
700	Operational Expenses	-	-	-	-	-		-	-	-
705	Professional Services	-	-	-	-	-		-	-	-
706	Translation Services	-	-	-	-	-		-	-	-
710	Other miscellaneous services	-	-	-	-	-		-	-	-
715	Payment of memberships	-	-	-	-	-		-	-	-
730	Interest payments & borrowings	-	-	-	-	-		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					-			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**4,000**	**4,000**	**-**	**-**	**-**	**-**	**-**	**4,000**
810	Purchase of Vehicles	-	-	-	-	-		-	-	-
820	EDP Equipment	-	-	-	-	-		-	-	-
830	Security Equipment	-	-	-	-	-		-	-	-
840	Communication Equipment	-	-	-	-	-		-	-	-
850	Other miscellaneous equipment	-	4,000	4,000	-	-		-	-	4,000
860	Furniture & Fittings	-	-	-	-	-		-	-	-
870	Office equipment	-	-	-	-	-		-	-	-
880	Generators	-	-	-	-	-		-	-	-
890	Water Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**2,740**	**2,740**	**-**	**-**	**-**	**-**	**-**	**2,740**
800	Aquisition of Buildings	-	-	-	-	-		-	-	-
900	Infrastructure Assets	-	2,740	2,740	-	-		-	-	2,740
910	Injection of Capital	-	-	-	-	-		-	-	-
920	Major Capital Equipment	-	-	-	-	-		-	-	-
950	Advance Capital Development	-	-	-	-	-		-	-	-
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	-	-	-	-		-	-	-
723	Public Grants - Capital	-	-	-	-	-		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	-		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	-		-	-	-
404	Contingencia Capital Menor	-	-	-	-	-		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	-		-	-	-
408	Contingencia Transferencias	-	-	-	-	-		-	-	-

23 - DOTAÇÕES PARA TODO O GOVERNO

2301 - DOTAÇÕES PARA TODO O GOVERNO

230107 - FUNDO CONTRIBUIÇÃO ÁS INSTITUÇÕES DE CARÁCTER SOCIAL ($'000)

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**200**	**200**	**-**	**-**	**-**	**-**	**-**	**200**
01	**Salary & Wages**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
600	Salary	-	-	-	-	-		-	-	-
610	Overtime	-	-	-	-	-		-	-	-
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
620	Local Travel	-	-	-	-	-		-	-	-
625	Overseas Travel	-	-	-	-	-		-	-	-
630	Training & Workshop	-	-	-	-	-		-	-	-
640	Utilities	-	-	-	-	-		-	-	-
645	Rental of Property	-	-	-	-	-		-	-	-
650	Vehicle Operation Fuel	-	-	-	-	-		-	-	-
651	Vehicle Maintenance	-	-	-	-	-		-	-	-
652	Vehicle Rental,Insurance & Ser	-	-	-	-	-		-	-	-
660	Office Stationary & Supplies	-	-	-	-	-		-	-	-
670	Operational material & supplie	-	-	-	-	-		-	-	-
680	Fuel for generators	-	-	-	-	-		-	-	-
690	Maintenance of Euip & Building	-	-	-	-	-		-	-	-
700	Operational Expenses	-	-	-	-	-		-	-	-
705	Professional Services	-	-	-	-	-		-	-	-
706	Translation Services	-	-	-	-	-		-	-	-
710	Other miscellaneous services	-	-	-	-	-		-	-	-
715	Payment of memberships	-	-	-	-	-		-	-	-
730	Interest payments & borrowings	-	-	-	-	-		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					-			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
810	Purchase of Vehicles	-	-	-	-	-		-	-	-
820	EDP Equipment	-	-	-	-	-		-	-	-
830	Security Equipment	-	-	-	-	-		-	-	-
840	Communication Equipment	-	-	-	-	-		-	-	-
850	Other miscellaneous equipment	-	-	-	-	-		-	-	-
860	Furniture & Fittings	-	-	-	-	-		-	-	-
870	Office equipment	-	-	-	-	-		-	-	-
880	Generators	-	-	-	-	-		-	-	-
890	Water Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	-		-	-	-
900	Infrastructure Assets	-	-	-	-	-		-	-	-
910	Injection of Capital	-	-	-	-	-		-	-	-
920	Major Capital Equipment	-	-	-	-	-		-	-	-
950	Advance Capital Development	-	-	-	-	-		-	-	-
05	**Transfers**	**-**	**200**	**200**	**-**	**-**	**-**	**-**	**-**	**200**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	-	-	-	-		-	-	-
723	Public Grants - Capital	-	200	200	-	-		-	-	200
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	-		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	-		-	-	-
404	Contingencia Capital Menor	-	-	-	-	-		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	-		-	-	-
408	Contingencia Transferencias	-	-	-	-	-		-	-	-

23 - DOTAÇÕES PARA TODO O GOVERNO

2301 - DOTAÇÕES PARA TODO O GOVERNO

230108 - PROVISÃO PARA G7+ ($'000)

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**1,500**	**1,500**	**39**	***2.6***	**73**	**63**	**2**	**1,250**
01	**Salary & Wages**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
600	Salary	-	-	-	-	-		-	-	-
610	Overtime	-	-	-	-	-		-	-	-
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**1,500**	**1,500**	**39**	***2.6***	**73**	**63**	**2**	**1,250**
620	Local Travel	-	-	-	-	-		-	-	-
625	Overseas Travel	-	800	800	8	***1.0***		-2	2	792
630	Training & Workshop	-	-	-	-	-		-	-	-
640	Utilities	-	-	-	-	-		-	-	-
645	Rental of Property	-	-	-	-	-		-	-	-
650	Vehicle Operation Fuel	-	-	-	-	-		-	-	-
651	Vehicle Maintenance	-	-	-	-	-		-	-	-
652	Vehicle Rental,Insurance & Ser	-	-	-	-	-		-	-	-
660	Office Stationary & Supplies	-	-	-	-	-		-	-	-
670	Operational material & supplie	-	-	-	1	-		-	-	-1
680	Fuel for generators	-	-	-	-	-		-	-	-
690	Maintenance of Euip & Building	-	-	-	-	-		-	-	-
700	Operational Expenses	-	-	-	-	-		-	-	-
705	Professional Services	-	-	-	30	-		-	-	-30
706	Translation Services	-	-	-	-	-		-	-	-
710	Other miscellaneous services	-	700	700	-	-		-	-	700
715	Payment of memberships	-	-	-	-	-		-	-	-
730	Interest payments & borrowings	-	-	-	-	-		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					73			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
810	Purchase of Vehicles	-	-	-	-	-		-	-	-
820	EDP Equipment	-	-	-	-	-		-	-	-
830	Security Equipment	-	-	-	-	-		-	-	-
840	Communication Equipment	-	-	-	-	-		-	-	-
850	Other miscellaneous equipment	-	-	-	-	-		-	-	-
860	Furniture & Fittings	-	-	-	-	-		-	-	-
870	Office equipment	-	-	-	-	-		-	-	-
880	Generators	-	-	-	-	-		-	-	-
890	Water Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	-		-	-	-
900	Infrastructure Assets	-	-	-	-	-		-	-	-
910	Injection of Capital	-	-	-	-	-		-	-	-
920	Major Capital Equipment	-	-	-	-	-		-	-	-
950	Advance Capital Development	-	-	-	-	-		-	-	-
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	-	-	-	-		-	-	-
723	Public Grants - Capital	-	-	-	-	-		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	-		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	-		-	-	-
404	Contingencia Capital Menor	-	-	-	-	-		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	-		-	-	-
408	Contingencia Transferencias	-	-	-	-	-		-	-	-

23 - DOTAÇÕES PARA TODO O GOVERNO

2301 - DOTAÇÕES PARA TODO O GOVERNO

230109 - PROVISÃO PARA LIBERALIZAÇÃO DE TELECOMUNICÕES ($'000)

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**1,500**	**1,500**	**-**	**-**	**-**	**-**	**-**	**1,500**
01	**Salary & Wages**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
600	Salary	-	-	-	-	-		-	-	-
610	Overtime	-	-	-	-	-		-	-	-
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**1,500**	**1,500**	**-**	**-**	**-**	**-**	**-**	**1,500**
620	Local Travel	-	-	-	-	-		-	-	-
625	Overseas Travel	-	-	-	-	-		-	-	-
630	Training & Workshop	-	-	-	-	-		-	-	-
640	Utilities	-	-	-	-	-		-	-	-
645	Rental of Property	-	-	-	-	-		-	-	-
650	Vehicle Operation Fuel	-	-	-	-	-		-	-	-
651	Vehicle Maintenance	-	-	-	-	-		-	-	-
652	Vehicle Rental,Insurance & Ser	-	-	-	-	-		-	-	-
660	Office Stationary & Supplies	-	-	-	-	-		-	-	-
670	Operational material & supplie	-	-	-	-	-		-	-	-
680	Fuel for generators	-	-	-	-	-		-	-	-
690	Maintenance of Euip & Building	-	-	-	-	-		-	-	-
700	Operational Expenses	-	-	-	-	-		-	-	-
705	Professional Services	-	700	700	-	-		-	-	700
706	Translation Services	-	-	-	-	-		-	-	-
710	Other miscellaneous services	-	800	800	-	-		-	-	800
715	Payment of memberships	-	-	-	-	-		-	-	-
730	Interest payments & borrowings	-	-	-	-	-		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					-			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
810	Purchase of Vehicles	-	-	-	-	-		-	-	-
820	EDP Equipment	-	-	-	-	-		-	-	-
830	Security Equipment	-	-	-	-	-		-	-	-
840	Communication Equipment	-	-	-	-	-		-	-	-
850	Other miscellaneous equipment	-	-	-	-	-		-	-	-
860	Furniture & Fittings	-	-	-	-	-		-	-	-
870	Office equipment	-	-	-	-	-		-	-	-
880	Generators	-	-	-	-	-		-	-	-
890	Water Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	-		-	-	-
900	Infrastructure Assets	-	-	-	-	-		-	-	-
910	Injection of Capital	-	-	-	-	-		-	-	-
920	Major Capital Equipment	-	-	-	-	-		-	-	-
950	Advance Capital Development	-	-	-	-	-		-	-	-
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	-	-	-	-		-	-	-
723	Public Grants - Capital	-	-	-	-	-		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	-		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	-		-	-	-
404	Contingencia Capital Menor	-	-	-	-	-		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	-		-	-	-
408	Contingencia Transferencias	-	-	-	-	-		-	-	-

23 - DOTAÇÕES PARA TODO O GOVERNO

2301 - DOTAÇÕES PARA TODO O GOVERNO

230110 - SERVIÇO DE REGISTO E VERIFICAÇÃO EMPRESARIAL ($'000)

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**1,087**	**1,087**	**-**	**-**	**-**	**-**	**-**	**1,087**
01	**Salary & Wages**	**-**	**60**	**60**	**-**	**-**	**-**	**-**	**-**	**60**
600	Salary	-	60	60	-	-		-	-	60
610	Overtime	-	-	-	-	-		-	-	-
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**177**	**177**	**-**	**-**	**-**	**-**	**-**	**177**
620	Local Travel	-	6	6	-	-		-	-	6
625	Overseas Travel	-	-	-	-	-		-	-	-
630	Training & Workshop	-	36	36	-	-		-	-	36
640	Utilities	-	-	-	-	-		-	-	-
645	Rental of Property	-	-	-	-	-		-	-	-
650	Vehicle Operation Fuel	-	6	6	-	-		-	-	6
651	Vehicle Maintenance	-	6	6	-	-		-	-	6
652	Vehicle Rental,Insurance & Ser	-	-	-	-	-		-	-	-
660	Office Stationary & Supplies	-	23	23	-	-		-	-	23
670	Operational material & supplie	-	-	-	-	-		-	-	-
680	Fuel for generators	-	-	-	-	-		-	-	-
690	Maintenance of Euip & Building	-	-	-	-	-		-	-	-
700	Operational Expenses	-	72	72	-	-		-	-	72
705	Professional Services	-	-	-	-	-		-	-	-
706	Translation Services	-	-	-	-	-		-	-	-
710	Other miscellaneous services	-	28	28	-	-		-	-	28
715	Payment of memberships	-	-	-	-	-		-	-	-
730	Interest payments & borrowings	-	-	-	-	-		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					-			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**450**	**450**	**-**	**-**	**-**	**-**	**-**	**450**
810	Purchase of Vehicles	-	350	350	-	-		-	-	350
820	EDP Equipment	-	-	-	-	-		-	-	-
830	Security Equipment	-	-	-	-	-		-	-	-
840	Communication Equipment	-	100	100	-	-		-	-	100
850	Other miscellaneous equipment	-	-	-	-	-		-	-	-
860	Furniture & Fittings	-	-	-	-	-		-	-	-
870	Office equipment	-	-	-	-	-		-	-	-
880	Generators	-	-	-	-	-		-	-	-
890	Water Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**400**	**400**	**-**	**-**	**-**	**-**	**-**	**400**
800	Aquisition of Buildings	-	-	-	-	-		-	-	-
900	Infrastructure Assets	-	400	400	-	-		-	-	400
910	Injection of Capital	-	-	-	-	-		-	-	-
920	Major Capital Equipment	-	-	-	-	-		-	-	-
950	Advance Capital Development	-	-	-	-	-		-	-	-
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	-	-	-	-		-	-	-
723	Public Grants - Capital	-	-	-	-	-		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	-		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	-		-	-	-
404	Contingencia Capital Menor	-	-	-	-	-		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	-		-	-	-
408	Contingencia Transferencias	-	-	-	-	-		-	-	-

23 - DOTAÇÕES PARA TODO O GOVERNO

2301 - DOTAÇÕES PARA TODO O GOVERNO

230111 - PROVISÃO PARA IMPACTO DOS REGIMES ESPECIAL ($'000)

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**8,000**	**8,000**	**-**	**-**	**-**	**-**	**-**	**8,000**
01	**Salary & Wages**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
600	Salary	-	-	-	-	-		-	-	-
610	Overtime	-	-	-	-	-		-	-	-
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**8,000**	**8,000**	**-**	**-**	**-**	**-**	**-**	**8,000**
620	Local Travel	-	-	-	-	-		-	-	-
625	Overseas Travel	-	-	-	-	-		-	-	-
630	Training & Workshop	-	-	-	-	-		-	-	-
640	Utilities	-	-	-	-	-		-	-	-
645	Rental of Property	-	-	-	-	-		-	-	-
650	Vehicle Operation Fuel	-	-	-	-	-		-	-	-
651	Vehicle Maintenance	-	-	-	-	-		-	-	-
652	Vehicle Rental,Insurance & Ser	-	-	-	-	-		-	-	-
660	Office Stationary & Supplies	-	-	-	-	-		-	-	-
670	Operational material & supplie	-	-	-	-	-		-	-	-
680	Fuel for generators	-	-	-	-	-		-	-	-
690	Maintenance of Euip & Building	-	-	-	-	-		-	-	-
700	Operational Expenses	-	-	-	-	-		-	-	-
705	Professional Services	-	-	-	-	-		-	-	-
706	Translation Services	-	-	-	-	-		-	-	-
710	Other miscellaneous services	-	8,000	8,000	-	-		-	-	8,000
715	Payment of memberships	-	-	-	-	-		-	-	-
730	Interest payments & borrowings	-	-	-	-	-		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					-			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
810	Purchase of Vehicles	-	-	-	-	-		-	-	-
820	EDP Equipment	-	-	-	-	-		-	-	-
830	Security Equipment	-	-	-	-	-		-	-	-
840	Communication Equipment	-	-	-	-	-		-	-	-
850	Other miscellaneous equipment	-	-	-	-	-		-	-	-
860	Furniture & Fittings	-	-	-	-	-		-	-	-
870	Office equipment	-	-	-	-	-		-	-	-
880	Generators	-	-	-	-	-		-	-	-
890	Water Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	-		-	-	-
900	Infrastructure Assets	-	-	-	-	-		-	-	-
910	Injection of Capital	-	-	-	-	-		-	-	-
920	Major Capital Equipment	-	-	-	-	-		-	-	-
950	Advance Capital Development	-	-	-	-	-		-	-	-
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	-	-	-	-		-	-	-
723	Public Grants - Capital	-	-	-	-	-		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	-		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	-		-	-	-
404	Contingencia Capital Menor	-	-	-	-	-		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	-		-	-	-
408	Contingencia Transferencias	-	-	-	-	-		-	-	-

23 - DOTAÇÕES PARA TODO O GOVERNO

2301 - DOTAÇÕES PARA TODO O GOVERNO

230112 - SECRETARIADO DOS GRANDES PROJECTOS ($'000)

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**1,558**	**1,558**	**-**	**-**	**-**	**-**	**-**	**1,558**
01	**Salary & Wages**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
600	Salary	-	-	-	-	-		-	-	-
610	Overtime	-	-	-	-	-		-	-	-
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**1,558**	**1,558**	**-**	**-**	**-**	**-**	**-**	**1,558**
620	Local Travel	-	12	12	-	-		-	-	12
625	Overseas Travel	-	8	8	-	-		-	-	8
630	Training & Workshop	-	-	-	-	-		-	-	-
640	Utilities	-	533	533	-	-		-	-	533
645	Rental of Property	-	-	-	-	-		-	-	-
650	Vehicle Operation Fuel	-	-	-	-	-		-	-	-
651	Vehicle Maintenance	-	20	20	-	-		-	-	20
652	Vehicle Rental,Insurance & Ser	-	-	-	-	-		-	-	-
660	Office Stationary & Supplies	-	-	-	-	-		-	-	-
670	Operational material & supplie	-	-	-	-	-		-	-	-
680	Fuel for generators	-	-	-	-	-		-	-	-
690	Maintenance of Euip & Building	-	-	-	-	-		-	-	-
700	Operational Expenses	-	150	150	-	-		-	-	150
705	Professional Services	-	835	835	-	-		-	-	835
706	Translation Services	-	-	-	-	-		-	-	-
710	Other miscellaneous services	-	-	-	-	-		-	-	-
715	Payment of memberships	-	-	-	-	-		-	-	-
730	Interest payments & borrowings	-	-	-	-	-		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					-			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
810	Purchase of Vehicles	-	-	-	-	-		-	-	-
820	EDP Equipment	-	-	-	-	-		-	-	-
830	Security Equipment	-	-	-	-	-		-	-	-
840	Communication Equipment	-	-	-	-	-		-	-	-
850	Other miscellaneous equipment	-	-	-	-	-		-	-	-
860	Furniture & Fittings	-	-	-	-	-		-	-	-
870	Office equipment	-	-	-	-	-		-	-	-
880	Generators	-	-	-	-	-		-	-	-
890	Water Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	-		-	-	-
900	Infrastructure Assets	-	-	-	-	-		-	-	-
910	Injection of Capital	-	-	-	-	-		-	-	-
920	Major Capital Equipment	-	-	-	-	-		-	-	-
950	Advance Capital Development	-	-	-	-	-		-	-	-
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	-	-	-	-		-	-	-
723	Public Grants - Capital	-	-	-	-	-		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	-		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	-		-	-	-
404	Contingencia Capital Menor	-	-	-	-	-		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	-		-	-	-
408	Contingencia Transferencias	-	-	-	-	-		-	-	-

23 - DOTAÇÕES PARA TODO O GOVERNO

2301 - DOTAÇÕES PARA TODO O GOVERNO

230113 - FUNDOS PARA SERVIÇOS LEGAIS ($'000)

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**10,000**	**10,000**	**1,688**	***16.9***	**-**	**-**	**-**	**8,312**
01	**Salary & Wages**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
600	Salary	-	-	-	-	-		-	-	-
610	Overtime	-	-	-	-	-		-	-	-
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**10,000**	**10,000**	**1,688**	***16.9***	**-**	**-**	**-**	**8,312**
620	Local Travel	-	-	-	-	-		-	-	-
625	Overseas Travel	-	-	-	-	-		-	-	-
630	Training & Workshop	-	-	-	-	-		-	-	-
640	Utilities	-	-	-	-	-		-	-	-
645	Rental of Property	-	-	-	-	-		-	-	-
650	Vehicle Operation Fuel	-	-	-	-	-		-	-	-
651	Vehicle Maintenance	-	-	-	-	-		-	-	-
652	Vehicle Rental,Insurance & Ser	-	-	-	-	-		-	-	-
660	Office Stationary & Supplies	-	-	-	-	-		-	-	-
670	Operational material & supplie	-	-	-	-	-		-	-	-
680	Fuel for generators	-	-	-	-	-		-	-	-
690	Maintenance of Euip & Building	-	-	-	-	-		-	-	-
700	Operational Expenses	-	-	-	-	-		-	-	-
705	Professional Services	-	10,000	10,000	1,688	***16.9***		-	-	8,312
706	Translation Services	-	-	-	-	-		-	-	-
710	Other miscellaneous services	-	-	-	-	-		-	-	-
715	Payment of memberships	-	-	-	-	-		-	-	-
730	Interest payments & borrowings	-	-	-	-	-		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					-			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
810	Purchase of Vehicles	-	-	-	-	-		-	-	-
820	EDP Equipment	-	-	-	-	-		-	-	-
830	Security Equipment	-	-	-	-	-		-	-	-
840	Communication Equipment	-	-	-	-	-		-	-	-
850	Other miscellaneous equipment	-	-	-	-	-		-	-	-
860	Furniture & Fittings	-	-	-	-	-		-	-	-
870	Office equipment	-	-	-	-	-		-	-	-
880	Generators	-	-	-	-	-		-	-	-
890	Water Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	-		-	-	-
900	Infrastructure Assets	-	-	-	-	-		-	-	-
910	Injection of Capital	-	-	-	-	-		-	-	-
920	Major Capital Equipment	-	-	-	-	-		-	-	-
950	Advance Capital Development	-	-	-	-	-		-	-	-
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	-	-	-	-		-	-	-
723	Public Grants - Capital	-	-	-	-	-		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	-		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	-		-	-	-
404	Contingencia Capital Menor	-	-	-	-	-		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	-		-	-	-
408	Contingencia Transferencias	-	-	-	-	-		-	-	-

23 - DOTAÇÕES PARA TODO O GOVERNO

2301 - DOTAÇÕES PARA TODO O GOVERNO

230114 - AGÊNCIA DE COOPERAÇÃO DE TIMOR-LESTE ($'000)

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**800**	**800**	**-**	**-**	**-**	**-**	**-**	**800**
01	**Salary & Wages**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
600	Salary	-	-	-	-	-		-	-	-
610	Overtime	-	-	-	-	-		-	-	-
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**800**	**800**	**-**	**-**	**-**	**-**	**-**	**800**
620	Local Travel	-	-	-	-	-		-	-	-
625	Overseas Travel	-	-	-	-	-		-	-	-
630	Training & Workshop	-	-	-	-	-		-	-	-
640	Utilities	-	-	-	-	-		-	-	-
645	Rental of Property	-	-	-	-	-		-	-	-
650	Vehicle Operation Fuel	-	-	-	-	-		-	-	-
651	Vehicle Maintenance	-	-	-	-	-		-	-	-
652	Vehicle Rental,Insurance & Ser	-	-	-	-	-		-	-	-
660	Office Stationary & Supplies	-	-	-	-	-		-	-	-
670	Operational material & supplie	-	-	-	-	-		-	-	-
680	Fuel for generators	-	-	-	-	-		-	-	-
690	Maintenance of Euip & Building	-	-	-	-	-		-	-	-
700	Operational Expenses	-	-	-	-	-		-	-	-
705	Professional Services	-	-	-	-	-		-	-	-
706	Translation Services	-	-	-	-	-		-	-	-
710	Other miscellaneous services	-	800	800	-	-		-	-	800
715	Payment of memberships	-	-	-	-	-		-	-	-
730	Interest payments & borrowings	-	-	-	-	-		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					-			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
810	Purchase of Vehicles	-	-	-	-	-		-	-	-
820	EDP Equipment	-	-	-	-	-		-	-	-
830	Security Equipment	-	-	-	-	-		-	-	-
840	Communication Equipment	-	-	-	-	-		-	-	-
850	Other miscellaneous equipment	-	-	-	-	-		-	-	-
860	Furniture & Fittings	-	-	-	-	-		-	-	-
870	Office equipment	-	-	-	-	-		-	-	-
880	Generators	-	-	-	-	-		-	-	-
890	Water Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	-		-	-	-
900	Infrastructure Assets	-	-	-	-	-		-	-	-
910	Injection of Capital	-	-	-	-	-		-	-	-
920	Major Capital Equipment	-	-	-	-	-		-	-	-
950	Advance Capital Development	-	-	-	-	-		-	-	-
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	-	-	-	-		-	-	-
723	Public Grants - Capital	-	-	-	-	-		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	-		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	-		-	-	-
404	Contingencia Capital Menor	-	-	-	-	-		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	-		-	-	-
408	Contingencia Transferencias	-	-	-	-	-		-	-	-

24 - MINISTÉRIO DA JUSTIÇA

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**17,787**	**17,787**	**867**	***4.9***	**2**	**40**	**1,036**	**15,841**
01	**Salary & Wages**	**-**	**2,979**	**2,979**	**685**	***23.0***	**-**	**-**	**-**	**2,294**
600	Salary	-	2,952	2,952	685	*23.2*		-	-	2.266
610	Overtime	-	28	28	-	*0.8*		-	-	27
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**5,112**	**5,112**	**181**	***3.5***	**2**	**40**	**172**	**4,715**
620	Local Travel	-	175	175	10	*6.0*		-	-	164
625	Overseas Travel	-	145	145	1	*0.6*		1	-	143
630	Training & Workshop	-	53	53	-	-		-	-	53
640	Utilities	-	323	323	-	-		17	-	306
645	Rental of Property	-	-	-	-	-		-	-	-
650	Vehicle Operation Fuel	-	208	208	9	*4.2*		1	10	189
651	Vehicle Maintenance	-	190	190	-	-		-	6	184
652	Vehicle Rental,Insurance & Ser	-	-	-	-	-		-	-	-
660	Office Stationary & Supplies	-	148	148	-	-		-	13	135
670	Operational material & supplie	-	890	890	-	-		-	93	797
680	Fuel for generators	-	53	53	5	*9.4*		-	6	42
690	Maintenance of Euip & Building	-	100	100	-	-		-	29	71
700	Operational Expenses	-	166	166	-	*0.1*		-	-	165
705	Professional Services	-	1,342	1,342	155	*11.5*		20	-	1.167
706	Translation Services	-	-	-	-	-		-	-	-
710	Other miscellaneous services	-	1,322	1,322	1	*0.1*		1	16	1.303
715	Payment of memberships	-	-	-	-	-		-	-	-
730	Interest payments & borrowings	-	-	-	-	-		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					2			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**832**	**832**	**-**	**-**	**-**	**-**	**-**	**832**
810	Purchase of Vehicles	-	113	113	-	-		-	-	113
820	EDP Equipment	-	75	75	-	-		-	-	75
830	Security Equipment	-	35	35	-	-		-	-	35
840	Communication Equipment	-	23	23	-	-		-	-	23
850	Other miscellaneous equipment	-	412	412	-	-		-	-	412
860	Furniture & Fittings	-	94	94	-	-		-	-	94
870	Office equipment	-	79	79	-	-		-	-	79
880	Generators	-	-	-	-	-		-	-	-
890	Water Equipment	-	1	1	-	-		-	-	1
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**864**	**864**	**-**	**-**	**-**	**-**	**864**	**-**
800	Aquisition of Buildings	-	-	-	-	-		-	-	-
900	Infrastructure Assets	-	864	864	-	-		-	864	-
910	Injection of Capital	-	-	-	-	-		-	-	-
920	Major Capital Equipment	-	-	-	-	-		-	-	-
950	Advance Capital Development	-	-	-	-	-		-	-	-
05	**Transfers**	**-**	**8,000**	**8,000**	**-**	**-**	**-**	**-**	**-**	**8,000**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	8,000	8,000	-	-		-	-	8.000
723	Public Grants - Capital	-	-	-	-	-		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	-		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	-		-	-	-
404	Contingencia Capital Menor	-	-	-	-	-		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	-		-	-	-
408	Contingencia Transferencias	-	-	-	-	-		-	-	-

24 - MINISTÉRIO DA JUSTIÇA

2401 - MINISTÉRIO DA JUSTIÇA

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**17,787**	**17,787**	**867**	***4.9***	**2**	**40**	**1,036**	**15,841**
01	**Salary & Wages**	**-**	**2,979**	**2,979**	**685**	***23.0***	**-**	**-**	**-**	**2,294**
600	Salary	-	2,952	2,952	685	***23.2***		-	-	2,266
610	Overtime	-	28	28	-	***0.8***		-	-	27
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**5,112**	**5,112**	**181**	***3.5***	**2**	**40**	**172**	**4,715**
620	Local Travel	-	175	175	10	***6.0***		-	-	164
625	Overseas Travel	-	145	145	1	***0.6***		1	-	143
630	Training & Workshop	-	53	53	-	**-**		-	-	53
640	Utilities	-	323	323	-	**-**		17	-	306
645	Rental of Property	-	-	-	-	**-**		-	-	-
650	Vehicle Operation Fuel	-	208	208	9	***4.2***		1	10	189
651	Vehicle Maintenance	-	190	190	-	**-**		-	6	184
652	Vehicle Rental,Insurance & Ser	-	-	-	-	**-**		-	-	-
660	Office Stationary & Supplies	-	148	148	-	**-**		-	13	135
670	Operational material & supplie	-	890	890	-	**-**		-	93	797
680	Fuel for generators	-	53	53	5	***9.4***		-	6	42
690	Maintenance of Euip & Building	-	100	100	-	**-**		-	29	71
700	Operational Expenses	-	166	166	-	***0.1***		-	-	165
705	Professional Services	-	1,342	1,342	155	***11.5***		20	-	1,167
706	Translation Services	-	-	-	-	**-**		-	-	-
710	Other miscellaneous services	-	1,322	1,322	1	***0.1***		1	16	1,303
715	Payment of memberships	-	-	-	-	**-**		-	-	-
730	Interest payments & borrowings	-	-	-	-	**-**		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					2			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**832**	**832**	**-**	**-**	**-**	**-**	**-**	**832**
810	Purchase of Vehicles	-	113	113	-	**-**		-	-	113
820	EDP Equipment	-	75	75	-	**-**		-	-	75
830	Security Equipment	-	35	35	-	**-**		-	-	35
840	Communication Equipment	-	23	23	-	**-**		-	-	23
850	Other miscellaneous equipment	-	412	412	-	**-**		-	-	412
860	Furniture & Fittings	-	94	94	-	**-**		-	-	94
870	Office equipment	-	79	79	-	**-**		-	-	79
880	Generators	-	-	-	-	**-**		-	-	-
890	Water Equipment	-	1	1	-	**-**		-	-	1
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**864**	**864**	**-**	**-**	**-**	**-**	**864**	**-**
800	Aquisition of Buildings	-	-	-	-	**-**		-	-	-
900	Infrastructure Assets	-	864	864	-	**-**		-	864	-
910	Injection of Capital	-	-	-	-	**-**		-	-	-
920	Major Capital Equipment	-	-	-	-	**-**		-	-	-
950	Advance Capital Development	-	-	-	-	**-**		-	-	-
05	**Transfers**	**-**	**8,000**	**8,000**	**-**	**-**	**-**	**-**	**-**	**8,000**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	8,000	8,000	-	**-**		-	-	8,000
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	**-**		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	**-**		-	-	-
404	Contingencia Capital Menor	-	-	-	-	**-**		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	**-**		-	-	-
408	Contingencia Transferencias	-	-	-	-	**-**		-	-	-

24 - MINISTÉRIO DA JUSTIÇA

2401 - MINISTÉRIO DA JUSTIÇA

240101 - GABINETE DO MINISTRO ($'000)

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**140**	**140**	**18**	***13.0***	**-**	**-**	**3**	**119**
01	**Salary & Wages**	**-**	**84**	**84**	**16**	***18.9***	**-**	**-**	**-**	**68**
600	Salary	-	77	77	16	***20.6***		-	-	61
610	Overtime	-	7	7	-	**-**		-	-	7
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**56**	**56**	**2**	***4.1***	**-**	**-**	**3**	**51**
620	Local Travel	-	5	5	1	***17.8***		-	-	4
625	Overseas Travel	-	30	30	-	**-**		-	-	30
630	Training & Workshop	-	-	-	-	**-**		-	-	-
640	Utilities	-	-	-	-	**-**		-	-	-
645	Rental of Property	-	-	-	-	**-**		-	-	-
650	Vehicle Operation Fuel	-	7	7	2	***23.1***		-	2	4
651	Vehicle Maintenance	-	5	5	-	**-**		-	1	4
652	Vehicle Rental,Insurance & Ser	-	-	-	-	**-**		-	-	-
660	Office Stationary & Supplies	-	3	3	-	**-**		-	-	3
670	Operational material & supplie	-	-	-	-	**-**		-	-	-
680	Fuel for generators	-	-	-	-	**-**		-	-	-
690	Maintenance of Euip & Building	-	-	-	-	**-**		-	-	-
700	Operational Expenses	-	5	5	-	**-**		-	-	5
705	Professional Services	-	-	-	-	**-**		-	-	-
706	Translation Services	-	-	-	-	**-**		-	-	-
710	Other miscellaneous services	-	2	2	-	**-**		-	-	2
715	Payment of memberships	-	-	-	-	**-**		-	-	-
730	Interest payments & borrowings	-	-	-	-	**-**		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					-			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
810	Purchase of Vehicles	-	-	-	-	**-**		-	-	-
820	EDP Equipment	-	-	-	-	**-**		-	-	-
830	Security Equipment	-	-	-	-	**-**		-	-	-
840	Communication Equipment	-	-	-	-	**-**		-	-	-
850	Other miscellaneous equipment	-	-	-	-	**-**		-	-	-
860	Furniture & Fittings	-	-	-	-	**-**		-	-	-
870	Office equipment	-	-	-	-	**-**		-	-	-
880	Generators	-	-	-	-	**-**		-	-	-
890	Water Equipment	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	**-**		-	-	-
900	Infrastructure Assets	-	-	-	-	**-**		-	-	-
910	Injection of Capital	-	-	-	-	**-**		-	-	-
920	Major Capital Equipment	-	-	-	-	**-**		-	-	-
950	Advance Capital Development	-	-	-	-	**-**		-	-	-
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	-	-	-	**-**		-	-	-
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	**-**		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	**-**		-	-	-
404	Contingencia Capital Menor	-	-	-	-	**-**		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	**-**		-	-	-
408	Contingencia Transferencias	-	-	-	-	**-**		-	-	-

24 - MINISTÉRIO DA JUSTIÇA

2401 - MINISTÉRIO DA JUSTIÇA

240102 - GABINETE DO VICE MINISTRO ($'000)

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**122**	**122**	**17**	***14.1***	**-**	**-**	**6**	**98**
01	**Salary & Wages**	**-**	**69**	**69**	**16**	***23.2***	**-**	**-**	**-**	**53**
600	Salary	-	65	65	16	***24.6***		-	-	49
610	Overtime	-	4	4	-	**-**		-	-	4
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**53**	**53**	**1**	***2.4***	**-**	**-**	**6**	**45**
620	Local Travel	-	5	5	-	**-**		-	-	5
625	Overseas Travel	-	22	22	-	**-**		-	-	22
630	Training & Workshop	-	-	-	-	**-**		-	-	-
640	Utilities	-	-	-	-	**-**		-	-	-
645	Rental of Property	-	-	-	-	**-**		-	-	-
650	Vehicle Operation Fuel	-	5	5	1	***25.0***		-	1	3
651	Vehicle Maintenance	-	5	5	-	**-**		-	4	1
652	Vehicle Rental,Insurance & Ser	-	-	-	-	**-**		-	-	-
660	Office Stationary & Supplies	-	5	5	-	**-**		-	1	4
670	Operational material & supplie	-	3	3	-	**-**		-	-	3
680	Fuel for generators	-	-	-	-	**-**		-	-	-
690	Maintenance of Euip & Building	-	-	-	-	**-**		-	-	-
700	Operational Expenses	-	6	6	-	**-**		-	-	6
705	Professional Services	-	-	-	-	**-**		-	-	-
706	Translation Services	-	-	-	-	**-**		-	-	-
710	Other miscellaneous services	-	3	3	-	**-**		-	-	3
715	Payment of memberships	-	-	-	-	**-**		-	-	-
730	Interest payments & borrowings	-	-	-	-	**-**		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					-			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
810	Purchase of Vehicles	-	-	-	-	**-**		-	-	-
820	EDP Equipment	-	-	-	-	**-**		-	-	-
830	Security Equipment	-	-	-	-	**-**		-	-	-
840	Communication Equipment	-	-	-	-	**-**		-	-	-
850	Other miscellaneous equipment	-	-	-	-	**-**		-	-	-
860	Furniture & Fittings	-	-	-	-	**-**		-	-	-
870	Office equipment	-	-	-	-	**-**		-	-	-
880	Generators	-	-	-	-	**-**		-	-	-
890	Water Equipment	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	**-**		-	-	-
900	Infrastructure Assets	-	-	-	-	**-**		-	-	-
910	Injection of Capital	-	-	-	-	**-**		-	-	-
920	Major Capital Equipment	-	-	-	-	**-**		-	-	-
950	Advance Capital Development	-	-	-	-	**-**		-	-	-
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	-	-	-	**-**		-	-	-
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	**-**		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	**-**		-	-	-
404	Contingencia Capital Menor	-	-	-	-	**-**		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	**-**		-	-	-
408	Contingencia Transferencias	-	-	-	-	**-**		-	-	-

24 - MINISTÉRIO DA JUSTIÇA

2401 - MINISTÉRIO DA JUSTIÇA

240103 - GABINETE DA SECRETÁRIA DE ESTADO DE TERRAS E PROPRIEDADES ($'000)

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**79**	**79**	**-**	**-**	**-**	**-**	**-**	**79**
01	**Salary & Wages**	**-**	**36**	**36**	**-**	**-**	**-**	**-**	**-**	**36**
600	Salary	-	36	36	-	-		-	-	36
610	Overtime	-	-	-	-	-		-	-	-
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**43**	**43**	**-**	**-**	**-**	**-**	**-**	**43**
620	Local Travel	-	4	4	-	-		-	-	4
625	Overseas Travel	-	-	-	-	-		-	-	-
630	Training & Workshop	-	-	-	-	-		-	-	-
640	Utilities	-	-	-	-	-		-	-	-
645	Rental of Property	-	-	-	-	-		-	-	-
650	Vehicle Operation Fuel	-	3	3	-	-		-	-	3
651	Vehicle Maintenance	-	1	1	-	-		-	-	1
652	Vehicle Rental,Insurance & Ser	-	-	-	-	-		-	-	-
660	Office Stationary & Supplies	-	3	3	-	-		-	-	3
670	Operational material & supplie	-	-	-	-	-		-	-	-
680	Fuel for generators	-	-	-	-	-		-	-	-
690	Maintenance of Euip & Building	-	-	-	-	-		-	-	-
700	Operational Expenses	-	29	29	-	-		-	-	29
705	Professional Services	-	-	-	-	-		-	-	-
706	Translation Services	-	-	-	-	-		-	-	-
710	Other miscellaneous services	-	4	4	-	-		-	-	4
715	Payment of memberships	-	-	-	-	-		-	-	-
730	Interest payments & borrowings	-	-	-	-	-		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					-			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
810	Purchase of Vehicles	-	-	-	-	-		-	-	-
820	EDP Equipment	-	-	-	-	-		-	-	-
830	Security Equipment	-	-	-	-	-		-	-	-
840	Communication Equipment	-	-	-	-	-		-	-	-
850	Other miscellaneous equipment	-	-	-	-	-		-	-	-
860	Furniture & Fittings	-	-	-	-	-		-	-	-
870	Office equipment	-	-	-	-	-		-	-	-
880	Generators	-	-	-	-	-		-	-	-
890	Water Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	-		-	-	-
900	Infrastructure Assets	-	-	-	-	-		-	-	-
910	Injection of Capital	-	-	-	-	-		-	-	-
920	Major Capital Equipment	-	-	-	-	-		-	-	-
950	Advance Capital Development	-	-	-	-	-		-	-	-
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	-	-	-	-		-	-	-
723	Public Grants - Capital	-	-	-	-	-		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	-		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	-		-	-	-
404	Contingencia Capital Menor	-	-	-	-	-		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	-		-	-	-
408	Contingencia Transferencias	-	-	-	-	-		-	-	-

24 - MINISTÉRIO DA JUSTIÇA

2401 - MINISTÉRIO DA JUSTIÇA

240104 - DIRECÇÃO GERAL ($'000)

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**46**	**46**	**5**	***11.8***	**-**	**-**	**-**	**41**
01	**Salary & Wages**	**-**	**22**	**22**	**5**	***23.2***	**-**	**-**	**-**	**17**
600	Salary	-	22	22	5	***23.2***		-	-	17
610	Overtime	-	-	-	-	**-**		-	-	-
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**14**	**14**	**-**	***2.5***	**-**	**-**	**-**	**14**
620	Local Travel	-	2	2	-	**-**		-	-	2
625	Overseas Travel	-	-	-	-	**-**		-	-	-
630	Training & Workshop	-	-	-	-	**-**		-	-	-
640	Utilities	-	-	-	-	**-**		-	-	-
645	Rental of Property	-	-	-	-	**-**		-	-	-
650	Vehicle Operation Fuel	-	3	3	-	**-**		-	-	3
651	Vehicle Maintenance	-	2	2	-	**-**		-	-	2
652	Vehicle Rental,Insurance & Ser	-	-	-	-	**-**		-	-	-
660	Office Stationary & Supplies	-	2	2	-	**-**		-	-	2
670	Operational material & supplie	-	1	1	-	**-**		-	-	1
680	Fuel for generators	-	-	-	-	**-**		-	-	-
690	Maintenance of Euip & Building	-	1	1	-	**-**		-	-	1
700	Operational Expenses	-	2	2	-	**-**		-	-	2
705	Professional Services	-	1	1	-	***34.5***		-	-	1
706	Translation Services	-	-	-	-	**-**		-	-	-
710	Other miscellaneous services	-	1	1	-	**-**		-	-	1
715	Payment of memberships	-	-	-	-	**-**		-	-	-
730	Interest payments & borrowings	-	-	-	-	**-**		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					-			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**10**	**10**	**-**	**-**	**-**	**-**	**-**	**10**
810	Purchase of Vehicles	-	-	-	-	**-**		-	-	-
820	EDP Equipment	-	-	-	-	**-**		-	-	-
830	Security Equipment	-	-	-	-	**-**		-	-	-
840	Communication Equipment	-	1	1	-	**-**		-	-	1
850	Other miscellaneous equipment	-	-	-	-	**-**		-	-	-
860	Furniture & Fittings	-	1	1	-	**-**		-	-	1
870	Office equipment	-	8	8	-	**-**		-	-	8
880	Generators	-	-	-	-	**-**		-	-	-
890	Water Equipment	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	**-**		-	-	-
900	Infrastructure Assets	-	-	-	-	**-**		-	-	-
910	Injection of Capital	-	-	-	-	**-**		-	-	-
920	Major Capital Equipment	-	-	-	-	**-**		-	-	-
950	Advance Capital Development	-	-	-	-	**-**		-	-	-
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	-	-	-	**-**		-	-	-
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	**-**		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	**-**		-	-	-
404	Contingencia Capital Menor	-	-	-	-	**-**		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	**-**		-	-	-
408	Contingencia Transferencias	-	-	-	-	**-**		-	-	-

24 - MINISTÉRIO DA JUSTIÇA

2401 - MINISTÉRIO DA JUSTIÇA

240105 - GABINETE DE INSPECÇÃO E AUDITORIA ($'000)

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**201**	**201**	**5**	***2.4***	**-**	**1**	**4**	**191**
01	**Salary & Wages**	**-**	**33**	**33**	**2**	***7.1***	**-**	**-**	**-**	**30**
600	Salary	-	29	29	2	***7.9***		-	-	27
610	Overtime	-	4	4	-	***1.3***		-	-	4
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**129**	**129**	**2**	***1.9***	**-**	**1**	**4**	**122**
620	Local Travel	-	17	17	-	-		-	-	17
625	Overseas Travel	-	16	16	-	-		-	-	16
630	Training & Workshop	-	11	11	-	-		-	-	11
640	Utilities	-	-	-	-	-		-	-	-
645	Rental of Property	-	-	-	-	-		-	-	-
650	Vehicle Operation Fuel	-	20	20	2	***10.3***		1	3	14
651	Vehicle Maintenance	-	19	19	-	-		-	1	18
652	Vehicle Rental,Insurance & Ser	-	-	-	-	-		-	-	-
660	Office Stationary & Supplies	-	7	7	-	-		-	-	7
670	Operational material & supplie	-	8	8	-	-		-	-	8
680	Fuel for generators	-	-	-	-	-		-	-	-
690	Maintenance of Euip & Building	-	15	15	-	-		-	-	15
700	Operational Expenses	-	-	-	-	-		-	-	-
705	Professional Services	-	12	12	-	***3.5***		-	-	11
706	Translation Services	-	-	-	-	-		-	-	-
710	Other miscellaneous services	-	5	5	-	-		-	-	5
715	Payment of memberships	-	-	-	-	-		-	-	-
730	Interest payments & borrowings	-	-	-	-	-		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					-			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**39**	**39**	**-**	**-**	**-**	**-**	**-**	**39**
810	Purchase of Vehicles	-	-	-	-	-		-	-	-
820	EDP Equipment	-	-	-	-	-		-	-	-
830	Security Equipment	-	-	-	-	-		-	-	-
840	Communication Equipment	-	13	13	-	-		-	-	13
850	Other miscellaneous equipment	-	-	-	-	-		-	-	-
860	Furniture & Fittings	-	15	15	-	-		-	-	15
870	Office equipment	-	10	10	-	-		-	-	10
880	Generators	-	-	-	-	-		-	-	-
890	Water Equipment	-	1	1	-	-		-	-	1
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	-		-	-	-
900	Infrastructure Assets	-	-	-	-	-		-	-	-
910	Injection of Capital	-	-	-	-	-		-	-	-
920	Major Capital Equipment	-	-	-	-	-		-	-	-
950	Advance Capital Development	-	-	-	-	-		-	-	-
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	-	-	-	-		-	-	-
723	Public Grants - Capital	-	-	-	-	-		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	-		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	-		-	-	-
404	Contingencia Capital Menor	-	-	-	-	-		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	-		-	-	-
408	Contingencia Transferencias	-	-	-	-	-		-	-	-

24 - MINISTÉRIO DA JUSTIÇA

2401 - MINISTÉRIO DA JUSTIÇA

240106 - DIRECÇÃO NACIONAL DE ADMINISTRAÇÃO E FINANCAS ($'000)

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**1,266**	**1,266**	**46**	***3.7***	**2**	**3**	**47**	**1,166**
01	**Salary & Wages**	**-**	**223**	**223**	**37**	***16.8***	**-**	**-**	**-**	**185**
600	Salary	-	223	223	37	***16.8***		-	-	185
610	Overtime	-	-	-	-	**-**		-	-	-
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**892**	**892**	**9**	***1.0***	**2**	**3**	**47**	**830**
620	Local Travel	-	7	7	-	**-**		-	-	7
625	Overseas Travel	-	16	16	1	***4.3***		1	-	15
630	Training & Workshop	-	-	-	-	**-**		-	-	-
640	Utilities	-	158	158	-	**-**		1	-	157
645	Rental of Property	-	-	-	-	**-**		-	-	-
650	Vehicle Operation Fuel	-	22	22	2	***9.1***		-	2	18
651	Vehicle Maintenance	-	10	10	-	**-**		-	-	10
652	Vehicle Rental,Insurance & Ser	-	-	-	-	**-**		-	-	-
660	Office Stationary & Supplies	-	10	10	-	**-**		-	-	10
670	Operational material & supplie	-	9	9	-	**-**		-	-	9
680	Fuel for generators	-	6	6	-	**-**		-	-	6
690	Maintenance of Euip & Building	-	14	14	-	**-**		-	29	-15
700	Operational Expenses	-	16	16	-	***0.6***		-	-	16
705	Professional Services	-	336	336	5	***1.5***		-	-	331
706	Translation Services	-	-	-	-	**-**		-	-	-
710	Other miscellaneous services	-	288	288	1	***0.4***		1	16	270
715	Payment of memberships	-	-	-	-	**-**		-	-	-
730	Interest payments & borrowings	-	-	-	-	**-**		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					2			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**151**	**151**	**-**	**-**	**-**	**-**	**-**	**151**
810	Purchase of Vehicles	-	113	113	-	**-**		-	-	113
820	EDP Equipment	-	-	-	-	**-**		-	-	-
830	Security Equipment	-	-	-	-	**-**		-	-	-
840	Communication Equipment	-	-	-	-	**-**		-	-	-
850	Other miscellaneous equipment	-	-	-	-	**-**		-	-	-
860	Furniture & Fittings	-	-	-	-	**-**		-	-	-
870	Office equipment	-	38	38	-	**-**		-	-	38
880	Generators	-	-	-	-	**-**		-	-	-
890	Water Equipment	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	**-**		-	-	-
900	Infrastructure Assets	-	-	-	-	**-**		-	-	-
910	Injection of Capital	-	-	-	-	**-**		-	-	-
920	Major Capital Equipment	-	-	-	-	**-**		-	-	-
950	Advance Capital Development	-	-	-	-	**-**		-	-	-
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	-	-	-	**-**		-	-	-
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	**-**		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	**-**		-	-	-
404	Contingencia Capital Menor	-	-	-	-	**-**		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	**-**		-	-	-
408	Contingencia Transferencias	-	-	-	-	**-**		-	-	-

24 - MINISTÉRIO DA JUSTIÇA

2401 - MINISTÉRIO DA JUSTIÇA

240107 - DIRECÇÃO NACIONAL DE ASSESSORIA JURÍDICA E LEGISLAÇÃO ($'000)

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**152**	**152**	**26**	***17.3***	**-**	**1**	**-**	**124**
01	**Salary & Wages**	**-**	**91**	**91**	**22**	***24.7***	**-**	**-**	**-**	**68**
600	Salary	-	91	91	22	***24.7***		-	-	68
610	Overtime	-	-	-	-	**-**		-	-	-
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**59**	**59**	**4**	***6.6***	**-**	**1**	**-**	**54**
620	Local Travel	-	4	4	-	**-**		-	-	4
625	Overseas Travel	-	-	-	-	**-**		-	-	-
630	Training & Workshop	-	6	6	-	**-**		-	-	6
640	Utilities	-	-	-	-	**-**		-	-	-
645	Rental of Property	-	-	-	-	**-**		-	-	-
650	Vehicle Operation Fuel	-	4	4	-	**-**		-	-	4
651	Vehicle Maintenance	-	4	4	-	**-**		-	-	4
652	Vehicle Rental,Insurance & Ser	-	-	-	-	**-**		-	-	-
660	Office Stationary & Supplies	-	4	4	-	**-**		-	-	4
670	Operational material & supplie	-	3	3	-	**-**		-	-	3
680	Fuel for generators	-	-	-	-	**-**		-	-	-
690	Maintenance of Euip & Building	-	1	1	-	**-**		-	-	1
700	Operational Expenses	-	4	4	-	**-**		-	-	4
705	Professional Services	-	27	27	4	***14.3***		1	-	22
706	Translation Services	-	-	-	-	**-**		-	-	-
710	Other miscellaneous services	-	2	2	-	**-**		-	-	2
715	Payment of memberships	-	-	-	-	**-**		-	-	-
730	Interest payments & borrowings	-	-	-	-	**-**		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					-			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**2**	**2**	**-**	**-**	**-**	**-**	**-**	**2**
810	Purchase of Vehicles	-	-	-	-	**-**		-	-	-
820	EDP Equipment	-	-	-	-	**-**		-	-	-
830	Security Equipment	-	-	-	-	**-**		-	-	-
840	Communication Equipment	-	-	-	-	**-**		-	-	-
850	Other miscellaneous equipment	-	-	-	-	**-**		-	-	-
860	Furniture & Fittings	-	2	2	-	**-**		-	-	2
870	Office equipment	-	-	-	-	**-**		-	-	-
880	Generators	-	-	-	-	**-**		-	-	-
890	Water Equipment	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	**-**		-	-	-
900	Infrastructure Assets	-	-	-	-	**-**		-	-	-
910	Injection of Capital	-	-	-	-	**-**		-	-	-
920	Major Capital Equipment	-	-	-	-	**-**		-	-	-
950	Advance Capital Development	-	-	-	-	**-**		-	-	-
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	-	-	-	**-**		-	-	-
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	**-**		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	**-**		-	-	-
404	Contingencia Capital Menor	-	-	-	-	**-**		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	**-**		-	-	-
408	Contingencia Transferencias	-	-	-	-	**-**		-	-	-

24 - MINISTÉRIO DA JUSTIÇA

2401 - MINISTÉRIO DA JUSTIÇA

240108 - DIRECÇÃO NACIONAL DOS DIREITOS HUMANOS DA CIDADANIA ($'000)

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**134**	**134**	**19**	***14.0***	**-**	**-**	**2**	**113**
01	**Salary & Wages**	**-**	**95**	**95**	**18**	***18.8***	**-**	**-**	**-**	**77**
600	Salary	-	95	95	18	***18.8***		-	-	77
610	Overtime	-	-	-	-	**-**		-	-	-
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**39**	**39**	**1**	***2.6***	**-**	**-**	**2**	**35**
620	Local Travel	-	8	8	-	**-**		-	-	8
625	Overseas Travel	-	-	-	-	**-**		-	-	-
630	Training & Workshop	-	13	13	-	**-**		-	-	13
640	Utilities	-	-	-	-	**-**		-	-	-
645	Rental of Property	-	-	-	-	**-**		-	-	-
650	Vehicle Operation Fuel	-	8	8	1	***12.5***		-	1	6
651	Vehicle Maintenance	-	5	5	-	**-**		-	-	5
652	Vehicle Rental,Insurance & Ser	-	-	-	-	**-**		-	-	-
660	Office Stationary & Supplies	-	3	3	-	**-**		-	1	2
670	Operational material & supplie	-	1	1	-	**-**		-	-	1
680	Fuel for generators	-	-	-	-	**-**		-	-	-
690	Maintenance of Euip & Building	-	-	-	-	**-**		-	-	-
700	Operational Expenses	-	1	1	-	**-**		-	-	1
705	Professional Services	-	-	-	-	**-**		-	-	-
706	Translation Services	-	-	-	-	**-**		-	-	-
710	Other miscellaneous services	-	-	-	-	**-**		-	-	-
715	Payment of memberships	-	-	-	-	**-**		-	-	-
730	Interest payments & borrowings	-	-	-	-	**-**		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					-			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**1**	**1**	**-**	**-**	**-**	**-**	**-**	**1**
810	Purchase of Vehicles	-	-	-	-	**-**		-	-	-
820	EDP Equipment	-	-	-	-	**-**		-	-	-
830	Security Equipment	-	-	-	-	**-**		-	-	-
840	Communication Equipment	-	-	-	-	**-**		-	-	-
850	Other miscellaneous equipment	-	-	-	-	**-**		-	-	-
860	Furniture & Fittings	-	1	1	-	**-**		-	-	1
870	Office equipment	-	-	-	-	**-**		-	-	-
880	Generators	-	-	-	-	**-**		-	-	-
890	Water Equipment	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	**-**		-	-	-
900	Infrastructure Assets	-	-	-	-	**-**		-	-	-
910	Injection of Capital	-	-	-	-	**-**		-	-	-
920	Major Capital Equipment	-	-	-	-	**-**		-	-	-
950	Advance Capital Development	-	-	-	-	**-**		-	-	-
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	-	-	-	**-**		-	-	-
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	**-**		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	**-**		-	-	-
404	Contingencia Capital Menor	-	-	-	-	**-**		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	**-**		-	-	-
408	Contingencia Transferencias	-	-	-	-	**-**		-	-	-

24 - MINISTÉRIO DA JUSTIÇA

2401 - MINISTÉRIO DA JUSTIÇA

240109 - DIRECÇÃO NACIONAL DOS REGISTOS E DO NOTARIADO ($'000)

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**1,717**	**1,717**	**122**	***7.1***	**-**	**12**	**4**	**1,579**
01	**Salary & Wages**	**-**	**442**	**442**	**115**	***25.9***	**-**	**-**	**-**	**327**
600	Salary	-	439	439	114	***26.1***		-	-	324
610	Overtime	-	3	3	-	***6.0***		-	-	3
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**1,276**	**1,276**	**8**	***0.6***	**-**	**12**	**4**	**1,252**
620	Local Travel	-	20	20	-	-		-	-	20
625	Overseas Travel	-	8	8	-	***2.5***		-	-	8
630	Training & Workshop	-	3	3	-	-		-	-	3
640	Utilities	-	96	96	-	-		12	-	84
645	Rental of Property	-	-	-	-	-		-	-	-
650	Vehicle Operation Fuel	-	35	35	-	-		-	-	35
651	Vehicle Maintenance	-	36	36	-	-		-	-	36
652	Vehicle Rental,Insurance & Ser	-	-	-	-	-		-	-	-
660	Office Stationary & Supplies	-	8	8	-	-		-	-	8
670	Operational material & supplie	-	25	25	-	-		-	-	25
680	Fuel for generators	-	9	9	4	***44.4***		-	4	1
690	Maintenance of Euip & Building	-	11	11	-	-		-	-	11
700	Operational Expenses	-	9	9	-	-		-	-	9
705	Professional Services	-	38	38	3	***8.9***		-	-	34
706	Translation Services	-	-	-	-	-		-	-	-
710	Other miscellaneous services	-	979	979	-	-		-	-	979
715	Payment of memberships	-	-	-	-	-		-	-	-
730	Interest payments & borrowings	-	-	-	-	-		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					-			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
810	Purchase of Vehicles	-	-	-	-	-		-	-	-
820	EDP Equipment	-	-	-	-	-		-	-	-
830	Security Equipment	-	-	-	-	-		-	-	-
840	Communication Equipment	-	-	-	-	-		-	-	-
850	Other miscellaneous equipment	-	-	-	-	-		-	-	-
860	Furniture & Fittings	-	-	-	-	-		-	-	-
870	Office equipment	-	-	-	-	-		-	-	-
880	Generators	-	-	-	-	-		-	-	-
890	Water Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	-		-	-	-
900	Infrastructure Assets	-	-	-	-	-		-	-	-
910	Injection of Capital	-	-	-	-	-		-	-	-
920	Major Capital Equipment	-	-	-	-	-		-	-	-
950	Advance Capital Development	-	-	-	-	-		-	-	-
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	-	-	-	-		-	-	-
723	Public Grants - Capital	-	-	-	-	-		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	-		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	-		-	-	-
404	Contingencia Capital Menor	-	-	-	-	-		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	-		-	-	-
408	Contingencia Transferencias	-	-	-	-	-		-	-	-

24 - MINISTÉRIO DA JUSTIÇA

2401 - MINISTÉRIO DA JUSTIÇA

240110 - DIRECÇÃO NACIONAL DOS SERVIÇOS PRISIONAIS E REINSERÇÃO SOCIAL ($'000)

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**2,617**	**2,617**	**189**	***7.2***	**-**	**-**	**958**	**1,470**
01	**Salary & Wages**	**-**	**705**	**705**	**180**	***25.5***	**-**	**-**	**-**	**525**
600	Salary	-	703	703	180	***25.6***		-	-	523
610	Overtime	-	2	2	-	**-**		-	-	2
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**966**	**966**	**10**	***1.0***	**-**	**-**	**94**	**863**
620	Local Travel	-	35	35	10	***27.5***		-	-	25
625	Overseas Travel	-	26	26	-	**-**		-	-	26
630	Training & Workshop	-	4	4	-	**-**		-	-	4
640	Utilities	-	3	3	-	**-**		-	-	3
645	Rental of Property	-	-	-	-	**-**		-	-	-
650	Vehicle Operation Fuel	-	34	34	-	**-**		-	-	34
651	Vehicle Maintenance	-	43	43	-	**-**		-	-	43
652	Vehicle Rental,Insurance & Ser	-	-	-	-	**-**		-	-	-
660	Office Stationary & Supplies	-	12	12	-	**-**		-	-	12
670	Operational material & supplie	-	796	796	-	**-**		-	93	703
680	Fuel for generators	-	4	4	-	**-**		-	1	3
690	Maintenance of Euip & Building	-	3	3	-	**-**		-	-	3
700	Operational Expenses	-	3	3	-	**-**		-	-	3
705	Professional Services	-	-	-	-	**-**		-	-	-
706	Translation Services	-	-	-	-	**-**		-	-	-
710	Other miscellaneous services	-	3	3	-	**-**		-	-	3
715	Payment of memberships	-	-	-	-	**-**		-	-	-
730	Interest payments & borrowings	-	-	-	-	**-**		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					-			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**82**	**82**	**-**	**-**	**-**	**-**	**-**	**82**
810	Purchase of Vehicles	-	-	-	-	**-**		-	-	-
820	EDP Equipment	-	-	-	-	**-**		-	-	-
830	Security Equipment	-	35	35	-	**-**		-	-	35
840	Communication Equipment	-	9	9	-	**-**		-	-	9
850	Other miscellaneous equipment	-	9	9	-	**-**		-	-	9
860	Furniture & Fittings	-	8	8	-	**-**		-	-	8
870	Office equipment	-	21	21	-	**-**		-	-	21
880	Generators	-	-	-	-	**-**		-	-	-
890	Water Equipment	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**864**	**864**	**-**	**-**	**-**	**-**	**864**	**-**
800	Aquisition of Buildings	-	-	-	-	**-**		-	-	-
900	Infrastructure Assets	-	864	864	-	**-**		-	864	-
910	Injection of Capital	-	-	-	-	**-**		-	-	-
920	Major Capital Equipment	-	-	-	-	**-**		-	-	-
950	Advance Capital Development	-	-	-	-	**-**		-	-	-
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	-	-	-	**-**		-	-	-
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	**-**		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	**-**		-	-	-
404	Contingencia Capital Menor	-	-	-	-	**-**		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	**-**		-	-	-
408	Contingencia Transferencias	-	-	-	-	**-**		-	-	-

24 - MINISTÉRIO DA JUSTIÇA

2401 - MINISTÉRIO DA JUSTIÇA

240111 - CENTRO DE FORMAÇÃO JURÍDICA ($'000)

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**193**	**193**	**12**	***6.4***	**-**	**4**	**12**	**164**
01	**Salary & Wages**	**-**	**76**	**76**	**9**	***12.2***	**-**	**-**	**-**	**66**
600	Salary	-	76	76	9	***12.2***		-	-	66
610	Overtime	-	-	-	-	**-**		-	-	-
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**112**	**112**	**3**	***2.8***	**-**	**4**	**12**	**92**
620	Local Travel	-	4	4	-	**-**		-	-	4
625	Overseas Travel	-	3	3	-	**-**		-	-	3
630	Training & Workshop	-	-	-	-	**-**		-	-	-
640	Utilities	-	38	38	-	**-**		4	-	34
645	Rental of Property	-	-	-	-	**-**		-	-	-
650	Vehicle Operation Fuel	-	-	-	1	**-**		-	1	-2
651	Vehicle Maintenance	-	5	5	-	**-**		-	-	5
652	Vehicle Rental,Insurance & Ser	-	-	-	-	**-**		-	-	-
660	Office Stationary & Supplies	-	5	5	-	**-**		-	9	-4
670	Operational material & supplie	-	6	6	-	**-**		-	-	6
680	Fuel for generators	-	6	6	1	***16.7***		-	1	4
690	Maintenance of Euip & Building	-	24	24	-	**-**		-	-	24
700	Operational Expenses	-	6	6	-	**-**		-	-	6
705	Professional Services	-	15	15	1	***7.3***		-	-	14
706	Translation Services	-	-	-	-	**-**		-	-	-
710	Other miscellaneous services	-	-	-	-	**-**		-	1	-1
715	Payment of memberships	-	-	-	-	**-**		-	-	-
730	Interest payments & borrowings	-	-	-	-	**-**		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					-			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**5**	**5**	**-**	**-**	**-**	**-**	**-**	**5**
810	Purchase of Vehicles	-	-	-	-	**-**		-	-	-
820	EDP Equipment	-	-	-	-	**-**		-	-	-
830	Security Equipment	-	-	-	-	**-**		-	-	-
840	Communication Equipment	-	-	-	-	**-**		-	-	-
850	Other miscellaneous equipment	-	1	1	-	**-**		-	-	1
860	Furniture & Fittings	-	2	2	-	**-**		-	-	2
870	Office equipment	-	2	2	-	**-**		-	-	2
880	Generators	-	-	-	-	**-**		-	-	-
890	Water Equipment	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	**-**		-	-	-
900	Infrastructure Assets	-	-	-	-	**-**		-	-	-
910	Injection of Capital	-	-	-	-	**-**		-	-	-
920	Major Capital Equipment	-	-	-	-	**-**		-	-	-
950	Advance Capital Development	-	-	-	-	**-**		-	-	-
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	-	-	-	**-**		-	-	-
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	**-**		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	**-**		-	-	-
404	Contingencia Capital Menor	-	-	-	-	**-**		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	**-**		-	-	-
408	Contingencia Transferencias	-	-	-	-	**-**		-	-	-

24 - MINISTÉRIO DA JUSTIÇA

2401 - MINISTÉRIO DA JUSTIÇA

240112 - DEFENSORIA PÚBLICA ($'000)

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**894**	**894**	**121**	***13.5***	**-**	**-**	**-**	**773**
01	**Salary & Wages**	**-**	**583**	**583**	**119**	***20.4***	**-**	**-**	**-**	**464**
600	Salary	-	575	575	119	***20.7***		-	-	456
610	Overtime	-	8	8	-	**-**		-	-	8
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**302**	**302**	**2**	***0.6***	**-**	**-**	**-**	**300**
620	Local Travel	-	13	13	-	**-**		-	-	13
625	Overseas Travel	-	14	14	-	**-**		-	-	14
630	Training & Workshop	-	-	-	-	**-**		-	-	-
640	Utilities	-	14	14	-	**-**		-	-	14
645	Rental of Property	-	-	-	-	**-**		-	-	-
650	Vehicle Operation Fuel	-	19	19	-	**-**		-	-	19
651	Vehicle Maintenance	-	18	18	-	**-**		-	-	18
652	Vehicle Rental,Insurance & Ser	-	-	-	-	**-**		-	-	-
660	Office Stationary & Supplies	-	11	11	-	**-**		-	-	11
670	Operational material & supplie	-	11	11	-	**-**		-	-	11
680	Fuel for generators	-	8	8	-	**-**		-	-	8
690	Maintenance of Euip & Building	-	16	16	-	**-**		-	-	16
700	Operational Expenses	-	10	10	-	**-**		-	-	10
705	Professional Services	-	163	163	2	***1.2***		-	-	161
706	Translation Services	-	-	-	-	**-**		-	-	-
710	Other miscellaneous services	-	6	6	-	**-**		-	-	6
715	Payment of memberships	-	-	-	-	**-**		-	-	-
730	Interest payments & borrowings	-	-	-	-	**-**		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					-			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**9**	**9**	**-**	**-**	**-**	**-**	**-**	**9**
810	Purchase of Vehicles	-	-	-	-	**-**		-	-	-
820	EDP Equipment	-	-	-	-	**-**		-	-	-
830	Security Equipment	-	-	-	-	**-**		-	-	-
840	Communication Equipment	-	-	-	-	**-**		-	-	-
850	Other miscellaneous equipment	-	-	-	-	**-**		-	-	-
860	Furniture & Fittings	-	9	9	-	**-**		-	-	9
870	Office equipment	-	-	-	-	**-**		-	-	-
880	Generators	-	-	-	-	**-**		-	-	-
890	Water Equipment	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	**-**		-	-	-
900	Infrastructure Assets	-	-	-	-	**-**		-	-	-
910	Injection of Capital	-	-	-	-	**-**		-	-	-
920	Major Capital Equipment	-	-	-	-	**-**		-	-	-
950	Advance Capital Development	-	-	-	-	**-**		-	-	-
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	-	-	-	**-**		-	-	-
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	**-**		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	**-**		-	-	-
404	Contingencia Capital Menor	-	-	-	-	**-**		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	**-**		-	-	-
408	Contingencia Transferencias	-	-	-	-	**-**		-	-	-

24 - MINISTÉRIO DA JUSTIÇA

2401 - MINISTÉRIO DA JUSTIÇA

240113 - DIRECÇÃO NACIONAL DE TERRAS, PROPRIEDADES E SERVIÇOS CADASTRAIS ($'000)

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**10,097**	**10,097**	**275**	***2.7***	**-**	**16**	**-**	**9,806**
01	**Salary & Wages**	**-**	**499**	**499**	**143**	***28.6***	**-**	**-**	**-**	**356**
600	Salary	-	499	499	143	***28.6***		-	-	356
610	Overtime	-	-	-	-	**-**		-	-	-
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**1,069**	**1,069**	**132**	***12.3***	**-**	**16**	**-**	**921**
620	Local Travel	-	43	43	-	**-**		-	-	43
625	Overseas Travel	-	-	-	-	**-**		-	-	-
630	Training & Workshop	-	-	-	-	**-**		-	-	-
640	Utilities	-	15	15	-	**-**		-	-	15
645	Rental of Property	-	-	-	-	**-**		-	-	-
650	Vehicle Operation Fuel	-	35	35	-	**-**		-	-	35
651	Vehicle Maintenance	-	32	32	-	**-**		-	-	32
652	Vehicle Rental,Insurance & Ser	-	-	-	-	**-**		-	-	-
660	Office Stationary & Supplies	-	70	70	-	**-**		-	-	70
670	Operational material & supplie	-	25	25	-	**-**		-	-	25
680	Fuel for generators	-	20	20	-	**-**		-	-	20
690	Maintenance of Euip & Building	-	13	13	-	**-**		-	-	13
700	Operational Expenses	-	72	72	-	**-**		-	-	72
705	Professional Services	-	716	716	132	***18.4***		16	-	568
706	Translation Services	-	-	-	-	**-**		-	-	-
710	Other miscellaneous services	-	28	28	-	**-**		-	-	28
715	Payment of memberships	-	-	-	-	**-**		-	-	-
730	Interest payments & borrowings	-	-	-	-	**-**		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					-			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**529**	**529**	**-**	**-**	**-**	**-**	**-**	**529**
810	Purchase of Vehicles	-	-	-	-	**-**		-	-	-
820	EDP Equipment	-	75	75	-	**-**		-	-	75
830	Security Equipment	-	-	-	-	**-**		-	-	-
840	Communication Equipment	-	-	-	-	**-**		-	-	-
850	Other miscellaneous equipment	-	402	402	-	**-**		-	-	402
860	Furniture & Fittings	-	52	52	-	**-**		-	-	52
870	Office equipment	-	-	-	-	**-**		-	-	-
880	Generators	-	-	-	-	**-**		-	-	-
890	Water Equipment	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	**-**		-	-	-
900	Infrastructure Assets	-	-	-	-	**-**		-	-	-
910	Injection of Capital	-	-	-	-	**-**		-	-	-
920	Major Capital Equipment	-	-	-	-	**-**		-	-	-
950	Advance Capital Development	-	-	-	-	**-**		-	-	-
05	**Transfers**	**-**	**8,000**	**8,000**	**-**	**-**	**-**	**-**	**-**	**8,000**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	8,000	8,000	-	**-**		-	-	8,000
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	**-**		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	**-**		-	-	-
404	Contingencia Capital Menor	-	-	-	-	**-**		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	**-**		-	-	-
408	Contingencia Transferencias	-	-	-	-	**-**		-	-	-

24 - MINISTÉRIO DA JUSTIÇA

2401 - MINISTÉRIO DA JUSTIÇA

240114 - COMISSÃO NACIONAL DOS DIREITOS DA CRIANÇA ($'000)

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**132**	**132**	**11**	***8.1***	**-**	**3**	**-**	**118**
01	**Salary & Wages**	**-**	**25**	**25**	**4**	***14.7***	**-**	**-**	**-**	**21**
600	Salary	-	25	25	4	***14.7***		-	-	21
610	Overtime	-	-	-	-	**-**		-	-	-
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**103**	**103**	**7**	***6.9***	**-**	**3**	**-**	**93**
620	Local Travel	-	10	10	-	**-**		-	-	10
625	Overseas Travel	-	10	10	-	**-**		-	-	10
630	Training & Workshop	-	16	16	-	**-**		-	-	16
640	Utilities	-	-	-	-	**-**		-	-	-
645	Rental of Property	-	-	-	-	**-**		-	-	-
650	Vehicle Operation Fuel	-	14	14	-	**-**		-	-	14
651	Vehicle Maintenance	-	5	5	-	**-**		-	-	5
652	Vehicle Rental,Insurance & Ser	-	-	-	-	**-**		-	-	-
660	Office Stationary & Supplies	-	5	5	-	**-**		-	-	5
670	Operational material & supplie	-	2	2	-	**-**		-	-	2
680	Fuel for generators	-	-	-	-	**-**		-	-	-
690	Maintenance of Euip & Building	-	2	2	-	**-**		-	-	2
700	Operational Expenses	-	3	3	-	**-**		-	-	3
705	Professional Services	-	35	35	7	***20.2***		3	-	25
706	Translation Services	-	-	-	-	**-**		-	-	-
710	Other miscellaneous services	-	1	1	-	**-**		-	-	1
715	Payment of memberships	-	-	-	-	**-**		-	-	-
730	Interest payments & borrowings	-	-	-	-	**-**		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					-			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**4**	**4**	**-**	**-**	**-**	**-**	**-**	**4**
810	Purchase of Vehicles	-	-	-	-	**-**		-	-	-
820	EDP Equipment	-	-	-	-	**-**		-	-	-
830	Security Equipment	-	-	-	-	**-**		-	-	-
840	Communication Equipment	-	-	-	-	**-**		-	-	-
850	Other miscellaneous equipment	-	-	-	-	**-**		-	-	-
860	Furniture & Fittings	-	4	4	-	**-**		-	-	4
870	Office equipment	-	-	-	-	**-**		-	-	-
880	Generators	-	-	-	-	**-**		-	-	-
890	Water Equipment	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	**-**		-	-	-
900	Infrastructure Assets	-	-	-	-	**-**		-	-	-
910	Injection of Capital	-	-	-	-	**-**		-	-	-
920	Major Capital Equipment	-	-	-	-	**-**		-	-	-
950	Advance Capital Development	-	-	-	-	**-**		-	-	-
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	-	-	-	**-**		-	-	-
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	**-**		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	**-**		-	-	-
404	Contingencia Capital Menor	-	-	-	-	**-**		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	**-**		-	-	-
408	Contingencia Transferencias	-	-	-	-	**-**		-	-	-

24 - MINISTÉRIO DA JUSTIÇA

2401 - MINISTÉRIO DA JUSTIÇA

240115 - DIRECÇÃO DA POLÍCIA DE INVESTIGAÇÃO CRIMINAL ($'000)

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	-	-	-	-	-	-	-	-	-
01	**Salary & Wages**	-	-	-	-	-	-	-	-	-
600	Salary	-	-	-	-	-		-	-	-
610	Overtime	-	-	-	-	-		-	-	-
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	-	-	-	-	-	-	-	-	-
620	Local Travel	-	-	-	-	-		-	-	-
625	Overseas Travel	-	-	-	-	-		-	-	-
630	Training & Workshop	-	-	-	-	-		-	-	-
640	Utilities	-	-	-	-	-		-	-	-
645	Rental of Property	-	-	-	-	-		-	-	-
650	Vehicle Operation Fuel	-	-	-	-	-		-	-	-
651	Vehicle Maintenance	-	-	-	-	-		-	-	-
652	Vehicle Rental,Insurance & Ser	-	-	-	-	-		-	-	-
660	Office Stationary & Supplies	-	-	-	-	-		-	-	-
670	Operational material & supplie	-	-	-	-	-		-	-	-
680	Fuel for generators	-	-	-	-	-		-	-	-
690	Maintenance of Euip & Building	-	-	-	-	-		-	-	-
700	Operational Expenses	-	-	-	-	-		-	-	-
705	Professional Services	-	-	-	-	-		-	-	-
706	Translation Services	-	-	-	-	-		-	-	-
710	Other miscellaneous services	-	-	-	-	-		-	-	-
715	Payment of memberships	-	-	-	-	-		-	-	-
730	Interest payments & borrowings	-	-	-	-	-		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					-			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	-	-	-	-	-	-	-	-	-
810	Purchase of Vehicles	-	-	-	-	-		-	-	-
820	EDP Equipment	-	-	-	-	-		-	-	-
830	Security Equipment	-	-	-	-	-		-	-	-
840	Communication Equipment	-	-	-	-	-		-	-	-
850	Other miscellaneous equipment	-	-	-	-	-		-	-	-
860	Furniture & Fittings	-	-	-	-	-		-	-	-
870	Office equipment	-	-	-	-	-		-	-	-
880	Generators	-	-	-	-	-		-	-	-
890	Water Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	-	-	-	-	-	-	-	-	-
800	Aquisition of Buildings	-	-	-	-	-		-	-	-
900	Infrastructure Assets	-	-	-	-	-		-	-	-
910	Injection of Capital	-	-	-	-	-		-	-	-
920	Major Capital Equipment	-	-	-	-	-		-	-	-
950	Advance Capital Development	-	-	-	-	-		-	-	-
05	**Transfers**	-	-	-	-	-	-	-	-	-
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	-	-	-	-		-	-	-
723	Public Grants - Capital	-	-	-	-	-		-	-	-
40	**Despesas Contigencias**	-	-	-	-	-	-	-	-	-
401	Conting. Salario e Venceminto	-	-	-	-	-		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	-		-	-	-
404	Contingencia Capital Menor	-	-	-	-	-		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	-		-	-	-
408	Contingencia Transferencias	-	-	-	-	-		-	-	-

25 - MINISTÉRIO DA SAÚDE

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**62,058**	**62,058**	**4,312**	***6.9***	**56**	**235**	**32**	**57,367**
01	**Salary & Wages**	**-**	**22,468**	**22,468**	**3,904**	***17.4***	**-**	**-**	**-**	**18,564**
600	Salary	-	21,585	21,585	3,732	*17.3*		-	-	17,853
610	Overtime	-	248	248	172	*69.2*		-	-	76
615	Allowances	-	635	635	-	-		-	-	635
02	**Goods & Services**	**-**	**21,088**	**21,088**	**379**	***1.8***	**56**	**96**	**32**	**20,470**
620	Local Travel	-	284	284	-	-		-	-	284
625	Overseas Travel	-	296	296	121	*40.7*		-	-	175
630	Training & Workshop	-	207	207	9	*4.1*		-	9	190
640	Utilities	-	1,210	1,210	-	-		-	-	1,210
645	Rental of Property	-	84	84	-	-		-	-	84
650	Vehicle Operation Fuel	-	1,651	1,651	-	-		-	-	1,651
651	Vehicle Maintenance	-	933	933	-	-		-	-	933
652	Vehicle Rental,Insurance & Ser	-	9	9	-	-		-	-	9
660	Office Stationary & Supplies	-	392	392	-	-		-	-	392
670	Operational material & supplie	-	8,300	8,300	-	-		43	-	8,257
680	Fuel for generators	-	210	210	-	-		-	-	210
690	Maintenance of Euip & Building	-	520	520	-	-		-	-	520
700	Operational Expenses	-	626	626	-	-		-	-	626
705	Professional Services	-	2,485	2,485	180	*7.2*		8	7	2,290
706	Translation Services	-	2	2	-	-		-	-	2
710	Other miscellaneous services	-	3,879	3,879	69	*1.8*		-	-	3,810
715	Payment of memberships	-	-	-	-	-		-	-	-
730	Interest payments & borrowings	-	-	-	-	-		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					56			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**7,289**	**7,289**	**-**	**-**	**-**	**-**	**-**	**7,289**
810	Purchase of Vehicles	-	468	468	-	-		-	-	468
820	EDP Equipment	-	-	-	-	-		-	-	-
830	Security Equipment	-	45	45	-	-		-	-	45
840	Communication Equipment	-	-	-	-	-		-	-	-
850	Other miscellaneous equipment	-	5,408	5,408	-	-		-	-	5,408
860	Furniture & Fittings	-	1,318	1,318	-	-		-	-	1,318
870	Office equipment	-	-	-	-	-		-	-	-
880	Generators	-	25	25	-	-		-	-	25
890	Water Equipment	-	25	25	-	-		-	-	25
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	-		-	-	-
900	Infrastructure Assets	-	-	-	-	-		-	-	-
910	Injection of Capital	-	-	-	-	-		-	-	-
920	Major Capital Equipment	-	-	-	-	-		-	-	-
950	Advance Capital Development	-	-	-	-	-		-	-	-
05	**Transfers**	**-**	**11,213**	**11,213**	**30**	***0.3***	**-**	**139**	**-**	**11,044**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	11,213	11,213	30	*0.3*		139	-	11,044
723	Public Grants - Capital	-	-	-	-	-		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	-		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	-		-	-	-
404	Contingencia Capital Menor	-	-	-	-	-		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	-		-	-	-
408	Contingencia Transferencias	-	-	-	-	-		-	-	-

25 - MINISTÉRIO DA SAÚDE

2501 - MINISTÉRIO DA SAÚDE

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**61,212**	**61,212**	**4,271**	***7.0***	**26**	**205**	**32**	**56,652**
01	**Salary & Wages**	**-**	**22,060**	**22,060**	**3,863**	***17.5***	**-**	**-**	**-**	**18,197**
600	Salary	-	21,181	21,181	3,691	***17.4***		-	-	17,490
610	Overtime	-	244	244	172	***70.3***		-	-	72
615	Allowances	-	635	635	-	**-**		-	-	635
02	**Goods & Services**	**-**	**20,764**	**20,764**	**379**	***1.8***	**26**	**66**	**32**	**20,236**
620	Local Travel	-	272	272	-	**-**		-	-	272
625	Overseas Travel	-	296	296	121	***40.7***		-	-	175
630	Training & Workshop	-	195	195	9	***4.4***		-	9	178
640	Utilities	-	1,188	1,188	-	**-**		-	-	1,188
645	Rental of Property	-	81	81	-	**-**		-	-	81
650	Vehicle Operation Fuel	-	1,619	1,619	-	**-**		-	-	1,619
651	Vehicle Maintenance	-	904	904	-	**-**		-	-	904
652	Vehicle Rental,Insurance & Ser	-	8	8	-	**-**		-	-	8
660	Office Stationary & Supplies	-	379	379	-	**-**		-	-	379
670	Operational material & supplie	-	8,300	8,300	-	**-**		43	-	8,257
680	Fuel for generators	-	198	198	-	**-**		-	-	198
690	Maintenance of Euip & Building	-	502	502	-	**-**		-	-	502
700	Operational Expenses	-	608	608	-	**-**		-	-	608
705	Professional Services	-	2,411	2,411	180	***7.5***		8	7	2,216
706	Translation Services	-	2	2	-	**-**		-	-	2
710	Other miscellaneous services	-	3,801	3,801	69	***1.8***		-	-	3,732
715	Payment of memberships	-	-	-	-	**-**		-	-	-
730	Interest payments & borrowings	-	-	-	-	**-**		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					26			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**7,175**	**7,175**	**-**	**-**	**-**	**-**	**-**	**7,175**
810	Purchase of Vehicles	-	468	468	-	**-**		-	-	468
820	EDP Equipment	-	-	-	-	**-**		-	-	-
830	Security Equipment	-	-	-	-	**-**		-	-	-
840	Communication Equipment	-	-	-	-	**-**		-	-	-
850	Other miscellaneous equipment	-	5,348	5,348	-	**-**		-	-	5,348
860	Furniture & Fittings	-	1,309	1,309	-	**-**		-	-	1,309
870	Office equipment	-	-	-	-	**-**		-	-	-
880	Generators	-	25	25	-	**-**		-	-	25
890	Water Equipment	-	25	25	-	**-**		-	-	25
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	**-**		-	-	-
900	Infrastructure Assets	-	-	-	-	**-**		-	-	-
910	Injection of Capital	-	-	-	-	**-**		-	-	-
920	Major Capital Equipment	-	-	-	-	**-**		-	-	-
950	Advance Capital Development	-	-	-	-	**-**		-	-	-
05	**Transfers**	**-**	**11,213**	**11,213**	**30**	***0.3***	**-**	**139**	**-**	**11,044**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	11,213	11,213	30	***0.3***		139	-	11,044
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	**-**		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	**-**		-	-	-
404	Contingencia Capital Menor	-	-	-	-	**-**		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	**-**		-	-	-
408	Contingencia Transferencias	-	-	-	-	**-**		-	-	-

25 - MINISTÉRIO DA SAÚDE

2501 - MINISTÉRIO DA SAÚDE

250101 - GABINETE DO MINISTRO ($'000)

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**496**	**496**	**65**	***13.0***	**3**	**5**	**-**	**420**
01	**Salary & Wages**	**-**	**79**	**79**	**16**	***20.8***	**-**	**-**	**-**	**63**
600	Salary	-	77	77	16	***21.4***		-	-	61
610	Overtime	-	2	2	-	**-**		-	-	2
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**417**	**417**	**48**	***11.6***	**3**	**5**	**-**	**358**
620	Local Travel	-	5	5	-	**-**		-	-	5
625	Overseas Travel	-	100	100	10	***10.0***		-	-	89
630	Training & Workshop	-	5	5	-	**-**		-	-	5
640	Utilities	-	9	9	-	**-**		-	-	9
645	Rental of Property	-	1	1	-	**-**		-	-	1
650	Vehicle Operation Fuel	-	29	29	-	**-**		-	-	29
651	Vehicle Maintenance	-	15	15	-	**-**		-	-	15
652	Vehicle Rental,Insurance & Ser	-	1	1	-	**-**		-	-	1
660	Office Stationary & Supplies	-	5	5	-	**-**		-	-	5
670	Operational material & supplie	-	-	-	-	**-**		-	-	-
680	Fuel for generators	-	-	-	-	**-**		-	-	-
690	Maintenance of Euip & Building	-	10	10	-	**-**		-	-	10
700	Operational Expenses	-	14	14	-	**-**		-	-	14
705	Professional Services	-	197	197	38	***19.4***		-	-	159
706	Translation Services	-	-	-	-	**-**		-	-	-
710	Other miscellaneous services	-	26	26	-	**-**		-	-	26
715	Payment of memberships	-	-	-	-	**-**		-	-	-
730	Interest payments & borrowings	-	-	-	-	**-**		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					3			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
810	Purchase of Vehicles	-	-	-	-	**-**		-	-	-
820	EDP Equipment	-	-	-	-	**-**		-	-	-
830	Security Equipment	-	-	-	-	**-**		-	-	-
840	Communication Equipment	-	-	-	-	**-**		-	-	-
850	Other miscellaneous equipment	-	-	-	-	**-**		-	-	-
860	Furniture & Fittings	-	-	-	-	**-**		-	-	-
870	Office equipment	-	-	-	-	**-**		-	-	-
880	Generators	-	-	-	-	**-**		-	-	-
890	Water Equipment	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	**-**		-	-	-
900	Infrastructure Assets	-	-	-	-	**-**		-	-	-
910	Injection of Capital	-	-	-	-	**-**		-	-	-
920	Major Capital Equipment	-	-	-	-	**-**		-	-	-
950	Advance Capital Development	-	-	-	-	**-**		-	-	-
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	-	-	-	**-**		-	-	-
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	**-**		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	**-**		-	-	-
404	Contingencia Capital Menor	-	-	-	-	**-**		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	**-**		-	-	-
408	Contingencia Transferencias	-	-	-	-	**-**		-	-	-

25 - MINISTÉRIO DA SAÚDE

2501 - MINISTÉRIO DA SAÚDE

250102 - GABINETE DA VICE-MINISTRA DA ÉTICA E PRESTAÇÃO DE SERVIÇOS ($'000)

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**167**	**167**	**42**	***25.2***	**4**	**-**	**3**	**115**
01	**Salary & Wages**	**-**	**68**	**68**	**34**	***49.7***	**-**	**-**	**-**	**34**
600	Salary	-	66	66	34	***51.2***		-	-	32
610	Overtime	-	2	2	-	**-**		-	-	2
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**99**	**99**	**8**	***8.4***	**4**	**-**	**3**	**81**
620	Local Travel	-	12	12	-	**-**		-	-	12
625	Overseas Travel	-	26	26	8	***31.9***		-	-	18
630	Training & Workshop	-	3	3	-	**-**		-	-	3
640	Utilities	-	3	3	-	**-**		-	-	3
645	Rental of Property	-	1	1	-	**-**		-	-	1
650	Vehicle Operation Fuel	-	13	13	-	**-**		-	-	13
651	Vehicle Maintenance	-	10	10	-	**-**		-	-	10
652	Vehicle Rental,Insurance & Ser	-	1	1	-	**-**		-	-	1
660	Office Stationary & Supplies	-	5	5	-	**-**		-	-	5
670	Operational material & supplie	-	-	-	-	**-**		-	-	-
680	Fuel for generators	-	1	1	-	**-**		-	-	1
690	Maintenance of Euip & Building	-	4	4	-	**-**		-	-	4
700	Operational Expenses	-	7	7	-	**-**		-	-	7
705	Professional Services	-	-	-	-	**-**		-	-	-
706	Translation Services	-	-	-	-	**-**		-	-	-
710	Other miscellaneous services	-	13	13	-	**-**		-	-	13
715	Payment of memberships	-	-	-	-	**-**		-	-	-
730	Interest payments & borrowings	-	-	-	-	**-**		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					4			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
810	Purchase of Vehicles	-	-	-	-	**-**		-	-	-
820	EDP Equipment	-	-	-	-	**-**		-	-	-
830	Security Equipment	-	-	-	-	**-**		-	-	-
840	Communication Equipment	-	-	-	-	**-**		-	-	-
850	Other miscellaneous equipment	-	-	-	-	**-**		-	-	-
860	Furniture & Fittings	-	-	-	-	**-**		-	-	-
870	Office equipment	-	-	-	-	**-**		-	-	-
880	Generators	-	-	-	-	**-**		-	-	-
890	Water Equipment	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	**-**		-	-	-
900	Infrastructure Assets	-	-	-	-	**-**		-	-	-
910	Injection of Capital	-	-	-	-	**-**		-	-	-
920	Major Capital Equipment	-	-	-	-	**-**		-	-	-
950	Advance Capital Development	-	-	-	-	**-**		-	-	-
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	-	-	-	**-**		-	-	-
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	**-**		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	**-**		-	-	-
404	Contingencia Capital Menor	-	-	-	-	**-**		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	**-**		-	-	-
408	Contingencia Transferencias	-	-	-	-	**-**		-	-	-

25 - MINISTÉRIO DA SAÚDE

2501 - MINISTÉRIO DA SAÚDE

250103 - GABINETE DA VICE-MINSTRA PARA GESTÃO, APOIO E RECURSOS ($'000)

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**188**	**188**	**-**	**-**	**-**	**-**	**-**	**188**
01	**Salary & Wages**	**-**	**71**	**71**	**-**	**-**	**-**	**-**	**-**	**71**
600	Salary	-	65	65	-	-		-	-	65
610	Overtime	-	6	6	-	-		-	-	6
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**117**	**117**	**-**	**-**	**-**	**-**	**-**	**117**
620	Local Travel	-	7	7	-	-		-	-	7
625	Overseas Travel	-	3	3	-	-		-	-	3
630	Training & Workshop	-	2	2	-	-		-	-	2
640	Utilities	-	2	2	-	-		-	-	2
645	Rental of Property	-	1	1	-	-		-	-	1
650	Vehicle Operation Fuel	-	7	7	-	-		-	-	7
651	Vehicle Maintenance	-	6	6	-	-		-	-	6
652	Vehicle Rental,Insurance & Ser	-	1	1	-	-		-	-	1
660	Office Stationary & Supplies	-	2	2	-	-		-	-	2
670	Operational material & supplie	-	-	-	-	-		-	-	-
680	Fuel for generators	-	2	2	-	-		-	-	2
690	Maintenance of Euip & Building	-	3	3	-	-		-	-	3
700	Operational Expenses	-	8	8	-	-		-	-	8
705	Professional Services	-	60	60	-	-		-	-	60
706	Translation Services	-	-	-	-	-		-	-	-
710	Other miscellaneous services	-	13	13	-	-		-	-	13
715	Payment of memberships	-	-	-	-	-		-	-	-
730	Interest payments & borrowings	-	-	-	-	-		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					-			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
810	Purchase of Vehicles	-	-	-	-	-		-	-	-
820	EDP Equipment	-	-	-	-	-		-	-	-
830	Security Equipment	-	-	-	-	-		-	-	-
840	Communication Equipment	-	-	-	-	-		-	-	-
850	Other miscellaneous equipment	-	-	-	-	-		-	-	-
860	Furniture & Fittings	-	-	-	-	-		-	-	-
870	Office equipment	-	-	-	-	-		-	-	-
880	Generators	-	-	-	-	-		-	-	-
890	Water Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	-		-	-	-
900	Infrastructure Assets	-	-	-	-	-		-	-	-
910	Injection of Capital	-	-	-	-	-		-	-	-
920	Major Capital Equipment	-	-	-	-	-		-	-	-
950	Advance Capital Development	-	-	-	-	-		-	-	-
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	-	-	-	-		-	-	-
723	Public Grants - Capital	-	-	-	-	-		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	-		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	-		-	-	-
404	Contingencia Capital Menor	-	-	-	-	-		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	-		-	-	-
408	Contingencia Transferencias	-	-	-	-	-		-	-	-

25 - MINISTÉRIO DA SAÚDE

2501 - MINISTÉRIO DA SAÚDE

250104 - GABINETE DE INSPECÇÃO FISCALIZAÇÃO E AUDITORIA ($'000)

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**240**	**240**	**18**	***7.5***	**-**	**-**	**-**	**222**
01	**Salary & Wages**	**-**	**127**	**127**	**18**	***14.1***	**-**	**-**	**-**	**109**
600	Salary	-	125	125	17	***13.9***		-	-	108
610	Overtime	-	2	2	1	***27.0***		-	-	1
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**113**	**113**	**-**	**-**	**-**	**-**	**-**	**113**
620	Local Travel	-	17	17	-	-		-	-	17
625	Overseas Travel	-	-	-	-	-		-	-	-
630	Training & Workshop	-	6	6	-	-		-	-	6
640	Utilities	-	26	26	-	-		-	-	26
645	Rental of Property	-	-	-	-	-		-	-	-
650	Vehicle Operation Fuel	-	11	11	-	-		-	-	11
651	Vehicle Maintenance	-	25	25	-	-		-	-	25
652	Vehicle Rental,Insurance & Ser	-	-	-	-	-		-	-	-
660	Office Stationary & Supplies	-	6	6	-	-		-	-	6
670	Operational material & supplie	-	-	-	-	-		-	-	-
680	Fuel for generators	-	2	2	-	-		-	-	2
690	Maintenance of Euip & Building	-	6	6	-	-		-	-	6
700	Operational Expenses	-	7	7	-	-		-	-	7
705	Professional Services	-	-	-	-	-		-	-	-
706	Translation Services	-	-	-	-	-		-	-	-
710	Other miscellaneous services	-	7	7	-	-		-	-	7
715	Payment of memberships	-	-	-	-	-		-	-	-
730	Interest payments & borrowings	-	-	-	-	-		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					-			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
810	Purchase of Vehicles	-	-	-	-	-		-	-	-
820	EDP Equipment	-	-	-	-	-		-	-	-
830	Security Equipment	-	-	-	-	-		-	-	-
840	Communication Equipment	-	-	-	-	-		-	-	-
850	Other miscellaneous equipment	-	-	-	-	-		-	-	-
860	Furniture & Fittings	-	-	-	-	-		-	-	-
870	Office equipment	-	-	-	-	-		-	-	-
880	Generators	-	-	-	-	-		-	-	-
890	Water Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	-		-	-	-
900	Infrastructure Assets	-	-	-	-	-		-	-	-
910	Injection of Capital	-	-	-	-	-		-	-	-
920	Major Capital Equipment	-	-	-	-	-		-	-	-
950	Advance Capital Development	-	-	-	-	-		-	-	-
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	-	-	-	-		-	-	-
723	Public Grants - Capital	-	-	-	-	-		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	-		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	-		-	-	-
404	Contingencia Capital Menor	-	-	-	-	-		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	-		-	-	-
408	Contingencia Transferencias	-	-	-	-	-		-	-	-

25 - MINISTÉRIO DA SAÚDE

2501 - MINISTÉRIO DA SAÚDE

250105 - DIRECÇÃO GERAL ($'000)

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**582**	**582**	**58**	***9.9***	**-**	**4**	**-**	**520**
01	**Salary & Wages**	**-**	**234**	**234**	**26**	***11.2***	**-**	**-**	**-**	**208**
600	Salary	-	232	232	26	***11.3***		-	-	206
610	Overtime	-	2	2	-	**-**		-	-	2
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**348**	**348**	**32**	***9.1***	**-**	**4**	**-**	**313**
620	Local Travel	-	5	5	-	**-**		-	-	5
625	Overseas Travel	-	-	-	-	**-**		-	-	-
630	Training & Workshop	-	4	4	-	**-**		-	-	4
640	Utilities	-	16	16	-	**-**		-	-	16
645	Rental of Property	-	12	12	-	**-**		-	-	12
650	Vehicle Operation Fuel	-	14	14	-	**-**		-	-	14
651	Vehicle Maintenance	-	29	29	-	**-**		-	-	29
652	Vehicle Rental,Insurance & Ser	-	-	-	-	**-**		-	-	-
660	Office Stationary & Supplies	-	6	6	-	**-**		-	-	6
670	Operational material & supplie	-	-	-	-	**-**		-	-	-
680	Fuel for generators	-	-	-	-	**-**		-	-	-
690	Maintenance of Euip & Building	-	-	-	-	**-**		-	-	-
700	Operational Expenses	-	4	4	-	**-**		-	-	4
705	Professional Services	-	256	256	32	***12.3***		4	-	221
706	Translation Services	-	-	-	-	**-**		-	-	-
710	Other miscellaneous services	-	2	2	-	**-**		-	-	2
715	Payment of memberships	-	-	-	-	**-**		-	-	-
730	Interest payments & borrowings	-	-	-	-	**-**		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					-			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
810	Purchase of Vehicles	-	-	-	-	**-**		-	-	-
820	EDP Equipment	-	-	-	-	**-**		-	-	-
830	Security Equipment	-	-	-	-	**-**		-	-	-
840	Communication Equipment	-	-	-	-	**-**		-	-	-
850	Other miscellaneous equipment	-	-	-	-	**-**		-	-	-
860	Furniture & Fittings	-	-	-	-	**-**		-	-	-
870	Office equipment	-	-	-	-	**-**		-	-	-
880	Generators	-	-	-	-	**-**		-	-	-
890	Water Equipment	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	**-**		-	-	-
900	Infrastructure Assets	-	-	-	-	**-**		-	-	-
910	Injection of Capital	-	-	-	-	**-**		-	-	-
920	Major Capital Equipment	-	-	-	-	**-**		-	-	-
950	Advance Capital Development	-	-	-	-	**-**		-	-	-
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	-	-	-	**-**		-	-	-
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	**-**		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	**-**		-	-	-
404	Contingencia Capital Menor	-	-	-	-	**-**		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	**-**		-	-	-
408	Contingencia Transferencias	-	-	-	-	**-**		-	-	-

25 - MINISTÉRIO DA SAÚDE

2501 - MINISTÉRIO DA SAÚDE

250106 - DIRECÇÃO NACIONAL DE ADMINISTRAÇÃO LOGÍSTICA E APROVISIONAMENTO ($'000)

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**1,284**	**1,284**	**78**	***6.1***	**-**	**4**	**-**	**1,202**
01	**Salary & Wages**	**-**	**211**	**211**	**44**	***20.8***	**-**	**-**	**-**	**167**
600	Salary	-	209	209	43	***20.4***		-	-	166
610	Overtime	-	2	2	1	***66.2***		-	-	1
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**1,010**	**1,010**	**34**	***3.4***	**-**	**4**	**-**	**972**
620	Local Travel	-	10	10	-	**-**		-	-	10
625	Overseas Travel	-	-	-	-	**-**		-	-	-
630	Training & Workshop	-	5	5	-	**-**		-	-	5
640	Utilities	-	29	29	-	**-**		-	-	29
645	Rental of Property	-	-	-	-	**-**		-	-	-
650	Vehicle Operation Fuel	-	50	50	-	**-**		-	-	50
651	Vehicle Maintenance	-	48	48	-	**-**		-	-	48
652	Vehicle Rental,Insurance & Ser	-	-	-	-	**-**		-	-	-
660	Office Stationary & Supplies	-	10	10	-	**-**		-	-	10
670	Operational material & supplie	-	-	-	-	**-**		-	-	-
680	Fuel for generators	-	12	12	-	**-**		-	-	12
690	Maintenance of Euip & Building	-	212	212	-	**-**		-	-	212
700	Operational Expenses	-	8	8	-	**-**		-	-	8
705	Professional Services	-	401	401	34	***8.5***		4	-	363
706	Translation Services	-	-	-	-	**-**		-	-	-
710	Other miscellaneous services	-	225	225	-	**-**		-	-	225
715	Payment of memberships	-	-	-	-	**-**		-	-	-
730	Interest payments & borrowings	-	-	-	-	**-**		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					-			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**63**	**63**	**-**	**-**	**-**	**-**	**-**	**63**
810	Purchase of Vehicles	-	-	-	-	**-**		-	-	-
820	EDP Equipment	-	-	-	-	**-**		-	-	-
830	Security Equipment	-	-	-	-	**-**		-	-	-
840	Communication Equipment	-	-	-	-	**-**		-	-	-
850	Other miscellaneous equipment	-	63	63	-	**-**		-	-	63
860	Furniture & Fittings	-	-	-	-	**-**		-	-	-
870	Office equipment	-	-	-	-	**-**		-	-	-
880	Generators	-	-	-	-	**-**		-	-	-
890	Water Equipment	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	**-**		-	-	-
900	Infrastructure Assets	-	-	-	-	**-**		-	-	-
910	Injection of Capital	-	-	-	-	**-**		-	-	-
920	Major Capital Equipment	-	-	-	-	**-**		-	-	-
950	Advance Capital Development	-	-	-	-	**-**		-	-	-
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	-	-	-	**-**		-	-	-
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	**-**		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	**-**		-	-	-
404	Contingencia Capital Menor	-	-	-	-	**-**		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	**-**		-	-	-
408	Contingencia Transferencias	-	-	-	-	**-**		-	-	-

25 - MINISTÉRIO DA SAÚDE

2501 - MINISTÉRIO DA SAÚDE

250107 - DIRECÇÃO NACIONAL DO PLANO E FINANÇAS ($'000)

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**8,968**	**8,968**	**126**	***1.4***	**2**	**153**	**-**	**8,686**
01	**Salary & Wages**	**-**	**176**	**176**	**29**	***16.5***	**-**	**-**	**-**	**147**
600	Salary	-	170	170	29	***17.0***		-	-	141
610	Overtime	-	6	6	-	***2.1***		-	-	6
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**8,792**	**8,792**	**97**	***1.1***	**2**	**53**	**-**	**8,639**
620	Local Travel	-	10	10	-	-		-	-	10
625	Overseas Travel	-	167	167	72	***42.9***		-	-	95
630	Training & Workshop	-	14	14	9	***61.2***		-	-	5
640	Utilities	-	544	544	-	-		-	-	544
645	Rental of Property	-	-	-	-	-		-	-	-
650	Vehicle Operation Fuel	-	543	543	-	-		-	-	543
651	Vehicle Maintenance	-	48	48	-	-		-	-	48
652	Vehicle Rental,Insurance & Ser	-	-	-	-	-		-	-	-
660	Office Stationary & Supplies	-	44	44	-	-		-	-	44
670	Operational material & supplie	-	7,300	7,300	-	-		43	-	7,257
680	Fuel for generators	-	-	-	-	-		-	-	-
690	Maintenance of Euip & Building	-	20	20	-	-		-	-	20
700	Operational Expenses	-	22	22	-	-		-	-	22
705	Professional Services	-	34	34	17	***48.8***		-	-	17
706	Translation Services	-	-	-	-	-		-	-	-
710	Other miscellaneous services	-	46	46	-	-		-	-	46
715	Payment of memberships	-	-	-	-	-		-	-	-
730	Interest payments & borrowings	-	-	-	-	-		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					2			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
810	Purchase of Vehicles	-	-	-	-	-		-	-	-
820	EDP Equipment	-	-	-	-	-		-	-	-
830	Security Equipment	-	-	-	-	-		-	-	-
840	Communication Equipment	-	-	-	-	-		-	-	-
850	Other miscellaneous equipment	-	-	-	-	-		-	-	-
860	Furniture & Fittings	-	-	-	-	-		-	-	-
870	Office equipment	-	-	-	-	-		-	-	-
880	Generators	-	-	-	-	-		-	-	-
890	Water Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	-		-	-	-
900	Infrastructure Assets	-	-	-	-	-		-	-	-
910	Injection of Capital	-	-	-	-	-		-	-	-
920	Major Capital Equipment	-	-	-	-	-		-	-	-
950	Advance Capital Development	-	-	-	-	-		-	-	-
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**100**	**-**	**-100**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	-	-	-	-		100	-	-100
723	Public Grants - Capital	-	-	-	-	-		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	-		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	-		-	-	-
404	Contingencia Capital Menor	-	-	-	-	-		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	-		-	-	-
408	Contingencia Transferencias	-	-	-	-	-		-	-	-

25 - MINISTÉRIO DA SAÚDE

2501 - MINISTÉRIO DA SAÚDE

250108 - DIRECÇÃO NACIONAL DE SAÚDE COMUNITÁRIA ($'000)

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**2,772**	**2,772**	**142**	***5.1***	**-**	**-**	**12**	**2,618**
01	**Salary & Wages**	**-**	**436**	**436**	**40**	***9.1***	**-**	**-**	**-**	**396**
600	Salary	-	434	434	40	***9.2***		-	-	394
610	Overtime	-	2	2	-	**-**		-	-	2
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**1,442**	**1,442**	**103**	***7.1***	**-**	**-**	**12**	**1,328**
620	Local Travel	-	13	13	-	**-**		-	-	13
625	Overseas Travel	-	-	-	31	**-**		-	-	-31
630	Training & Workshop	-	14	14	-	**-**		-	9	5
640	Utilities	-	48	48	-	**-**		-	-	48
645	Rental of Property	-	-	-	-	**-**		-	-	-
650	Vehicle Operation Fuel	-	41	41	-	**-**		-	-	41
651	Vehicle Maintenance	-	35	35	-	**-**		-	-	35
652	Vehicle Rental,Insurance & Ser	-	-	-	-	**-**		-	-	-
660	Office Stationary & Supplies	-	13	13	-	**-**		-	-	13
670	Operational material & supplie	-	1,000	1,000	-	**-**		-	-	1,000
680	Fuel for generators	-	-	-	-	**-**		-	-	-
690	Maintenance of Euip & Building	-	20	20	-	**-**		-	-	20
700	Operational Expenses	-	13	13	-	**-**		-	-	13
705	Professional Services	-	204	204	3	***1.2***		-	-	202
706	Translation Services	-	-	-	-	**-**		-	-	-
710	Other miscellaneous services	-	41	41	69	***169.5***		-	-	-28
715	Payment of memberships	-	-	-	-	**-**		-	-	-
730	Interest payments & borrowings	-	-	-	-	**-**		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					-			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**34**	**34**	**-**	**-**	**-**	**-**	**-**	**34**
810	Purchase of Vehicles	-	34	34	-	**-**		-	-	34
820	EDP Equipment	-	-	-	-	**-**		-	-	-
830	Security Equipment	-	-	-	-	**-**		-	-	-
840	Communication Equipment	-	-	-	-	**-**		-	-	-
850	Other miscellaneous equipment	-	-	-	-	**-**		-	-	-
860	Furniture & Fittings	-	-	-	-	**-**		-	-	-
870	Office equipment	-	-	-	-	**-**		-	-	-
880	Generators	-	-	-	-	**-**		-	-	-
890	Water Equipment	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	**-**		-	-	-
900	Infrastructure Assets	-	-	-	-	**-**		-	-	-
910	Injection of Capital	-	-	-	-	**-**		-	-	-
920	Major Capital Equipment	-	-	-	-	**-**		-	-	-
950	Advance Capital Development	-	-	-	-	**-**		-	-	-
05	**Transfers**	**-**	**860**	**860**	**-**	**-**	**-**	**-**	**-**	**860**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	860	860	-	**-**		-	-	860
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	**-**		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	**-**		-	-	-
404	Contingencia Capital Menor	-	-	-	-	**-**		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	**-**		-	-	-
408	Contingencia Transferencias	-	-	-	-	**-**		-	-	-

25 - MINISTÉRIO DA SAÚDE

2501 - MINISTÉRIO DA SAÚDE

250109 - DIRECÇÃO NACIONAL DE RECURSOS HUMANOS ($'000)

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**6,177**	**6,177**	**33**	***0.5***	**7**	**-**	**-**	**6,130**
01	**Salary & Wages**	**-**	**90**	**90**	**30**	***33.0***	**-**	**-**	**-**	**60**
600	Salary	-	88	88	28	***31.3***		-	-	60
610	Overtime	-	2	2	2	***107.4***		-	-	-
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**304**	**304**	**3**	***1.1***	**7**	**-**	**-**	**287**
620	Local Travel	-	8	8	-	**-**		-	-	8
625	Overseas Travel	-	-	-	-	**-**		-	-	-
630	Training & Workshop	-	6	6	-	**-**		-	-	6
640	Utilities	-	25	25	-	**-**		-	-	25
645	Rental of Property	-	-	-	-	**-**		-	-	-
650	Vehicle Operation Fuel	-	32	32	-	**-**		-	-	32
651	Vehicle Maintenance	-	29	29	-	**-**		-	-	29
652	Vehicle Rental,Insurance & Ser	-	-	-	-	**-**		-	-	-
660	Office Stationary & Supplies	-	35	35	-	**-**		-	-	35
670	Operational material & supplie	-	-	-	-	**-**		-	-	-
680	Fuel for generators	-	-	-	-	**-**		-	-	-
690	Maintenance of Euip & Building	-	7	7	-	**-**		-	-	7
700	Operational Expenses	-	7	7	-	**-**		-	-	7
705	Professional Services	-	131	131	3	***2.5***		-	-	128
706	Translation Services	-	-	-	-	**-**		-	-	-
710	Other miscellaneous services	-	24	24	-	**-**		-	-	24
715	Payment of memberships	-	-	-	-	**-**		-	-	-
730	Interest payments & borrowings	-	-	-	-	**-**		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					7			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
810	Purchase of Vehicles	-	-	-	-	**-**		-	-	-
820	EDP Equipment	-	-	-	-	**-**		-	-	-
830	Security Equipment	-	-	-	-	**-**		-	-	-
840	Communication Equipment	-	-	-	-	**-**		-	-	-
850	Other miscellaneous equipment	-	-	-	-	**-**		-	-	-
860	Furniture & Fittings	-	-	-	-	**-**		-	-	-
870	Office equipment	-	-	-	-	**-**		-	-	-
880	Generators	-	-	-	-	**-**		-	-	-
890	Water Equipment	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	**-**		-	-	-
900	Infrastructure Assets	-	-	-	-	**-**		-	-	-
910	Injection of Capital	-	-	-	-	**-**		-	-	-
920	Major Capital Equipment	-	-	-	-	**-**		-	-	-
950	Advance Capital Development	-	-	-	-	**-**		-	-	-
05	**Transfers**	**-**	**5,783**	**5,783**	**-**	**-**	**-**	**-**	**-**	**5,783**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	5,783	5,783	-	**-**		-	-	5,783
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	**-**		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	**-**		-	-	-
404	Contingencia Capital Menor	-	-	-	-	**-**		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	**-**		-	-	-
408	Contingencia Transferencias	-	-	-	-	**-**		-	-	-

25 - MINISTÉRIO DA SAÚDE

2501 - MINISTÉRIO DA SAÚDE

250110 - DIRECÇÃO NACIONAL DE SERVIÇOS HOSPITALARES ($'000)

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**962**	**962**	**41**	***4.3***	**-**	**-**	**3**	**918**
01	**Salary & Wages**	**-**	**395**	**395**	**33**	***8.4***	**-**	**-**	**-**	**362**
600	Salary	-	393	393	33	***8.4***		-	-	360
610	Overtime	-	2	2	-	***7.1***		-	-	2
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**447**	**447**	**9**	***1.9***	**-**	**-**	**3**	**436**
620	Local Travel	-	25	25	-	-		-	-	25
625	Overseas Travel	-	-	-	-	-		-	-	-
630	Training & Workshop	-	6	6	-	-		-	-	6
640	Utilities	-	44	44	-	-		-	-	44
645	Rental of Property	-	-	-	-	-		-	-	-
650	Vehicle Operation Fuel	-	50	50	-	-		-	-	50
651	Vehicle Maintenance	-	48	48	-	-		-	-	48
652	Vehicle Rental,Insurance & Ser	-	-	-	-	-		-	-	-
660	Office Stationary & Supplies	-	25	25	-	-		-	-	25
670	Operational material & supplie	-	-	-	-	-		-	-	-
680	Fuel for generators	-	-	-	-	-		-	-	-
690	Maintenance of Euip & Building	-	20	20	-	-		-	-	20
700	Operational Expenses	-	115	115	-	-		-	-	115
705	Professional Services	-	72	72	9	***11.8***		-	-	64
706	Translation Services	-	-	-	-	-		-	-	-
710	Other miscellaneous services	-	42	42	-	-		-	-	42
715	Payment of memberships	-	-	-	-	-		-	-	-
730	Interest payments & borrowings	-	-	-	-	-		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					-			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
810	Purchase of Vehicles	-	-	-	-	-		-	-	-
820	EDP Equipment	-	-	-	-	-		-	-	-
830	Security Equipment	-	-	-	-	-		-	-	-
840	Communication Equipment	-	-	-	-	-		-	-	-
850	Other miscellaneous equipment	-	-	-	-	-		-	-	-
860	Furniture & Fittings	-	-	-	-	-		-	-	-
870	Office equipment	-	-	-	-	-		-	-	-
880	Generators	-	-	-	-	-		-	-	-
890	Water Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	-		-	-	-
900	Infrastructure Assets	-	-	-	-	-		-	-	-
910	Injection of Capital	-	-	-	-	-		-	-	-
920	Major Capital Equipment	-	-	-	-	-		-	-	-
950	Advance Capital Development	-	-	-	-	-		-	-	-
05	**Transfers**	**-**	**120**	**120**	**-**	**-**	**-**	**-**	**-**	**120**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	120	120	-	-		-	-	120
723	Public Grants - Capital	-	-	-	-	-		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	-		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	-		-	-	-
404	Contingencia Capital Menor	-	-	-	-	-		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	-		-	-	-
408	Contingencia Transferencias	-	-	-	-	-		-	-	-

25 - MINISTÉRIO DA SAÚDE

2501 - MINISTÉRIO DA SAÚDE

250111 - LABORATÓRIO NACIONAL ($'000)

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**504**	**504**	**57**	***11.3***	**5**	**-**	**-**	**437**
01	**Salary & Wages**	**-**	**250**	**250**	**57**	***22.7***	**-**	**-**	**-**	**193**
600	Salary	-	246	246	56	***22.9***		-	-	190
610	Overtime	-	4	4	-	***12.3***		-	-	4
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**254**	**254**	**-**	**-**	**5**	**-**	**-**	**244**
620	Local Travel	-	8	8	-	-		-	-	8
625	Overseas Travel	-	-	-	-	-		-	-	-
630	Training & Workshop	-	8	8	-	-		-	-	8
640	Utilities	-	14	14	-	-		-	-	14
645	Rental of Property	-	2	2	-	-		-	-	2
650	Vehicle Operation Fuel	-	21	21	-	-		-	-	21
651	Vehicle Maintenance	-	29	29	-	-		-	-	29
652	Vehicle Rental,Insurance & Ser	-	1	1	-	-		-	-	1
660	Office Stationary & Supplies	-	8	8	-	-		-	-	8
670	Operational material & supplie	-	-	-	-	-		-	-	-
680	Fuel for generators	-	8	8	-	-		-	-	8
690	Maintenance of Euip & Building	-	12	12	-	-		-	-	12
700	Operational Expenses	-	15	15	-	-		-	-	15
705	Professional Services	-	49	49	-	-		-	-	49
706	Translation Services	-	2	2	-	-		-	-	2
710	Other miscellaneous services	-	77	77	-	-		-	-	77
715	Payment of memberships	-	-	-	-	-		-	-	-
730	Interest payments & borrowings	-	-	-	-	-		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					5			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
810	Purchase of Vehicles	-	-	-	-	-		-	-	-
820	EDP Equipment	-	-	-	-	-		-	-	-
830	Security Equipment	-	-	-	-	-		-	-	-
840	Communication Equipment	-	-	-	-	-		-	-	-
850	Other miscellaneous equipment	-	-	-	-	-		-	-	-
860	Furniture & Fittings	-	-	-	-	-		-	-	-
870	Office equipment	-	-	-	-	-		-	-	-
880	Generators	-	-	-	-	-		-	-	-
890	Water Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	-		-	-	-
900	Infrastructure Assets	-	-	-	-	-		-	-	-
910	Injection of Capital	-	-	-	-	-		-	-	-
920	Major Capital Equipment	-	-	-	-	-		-	-	-
950	Advance Capital Development	-	-	-	-	-		-	-	-
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	-	-	-	-		-	-	-
723	Public Grants - Capital	-	-	-	-	-		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	-		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	-		-	-	-
404	Contingencia Capital Menor	-	-	-	-	-		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	-		-	-	-
408	Contingencia Transferencias	-	-	-	-	-		-	-	-

25 - MINISTÉRIO DA SAÚDE

2501 - MINISTÉRIO DA SAÚDE

250112 - HOSPITAL NACIONAL GUIDO VALADARES ($'000)

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**10,795**	**10,795**	**724**	***6.7***	**-**	**39**	**6**	**10,026**
01	**Salary & Wages**	**-**	**2,884**	**2,884**	**682**	***23.7***	**-**	**-**	**-**	**2,202**
600	Salary	-	2,733	2,733	610	***22.3***		-	-	2,123
610	Overtime	-	105	105	72	***68.6***		-	-	33
615	Allowances	-	46	46	-	-		-	-	46
02	**Goods & Services**	**-**	**1,926**	**1,926**	**12**	***0.6***	**-**	**-**	**6**	**1,909**
620	Local Travel	-	7	7	-	-		-	-	7
625	Overseas Travel	-	-	-	-	-		-	-	-
630	Training & Workshop	-	4	4	-	-		-	-	4
640	Utilities	-	84	84	-	-		-	-	84
645	Rental of Property	-	12	12	-	-		-	-	12
650	Vehicle Operation Fuel	-	68	68	-	-		-	-	68
651	Vehicle Maintenance	-	29	29	-	-		-	-	29
652	Vehicle Rental,Insurance & Ser	-	-	-	-	-		-	-	-
660	Office Stationary & Supplies	-	25	25	-	-		-	-	25
670	Operational material & supplie	-	-	-	-	-		-	-	-
680	Fuel for generators	-	10	10	-	-		-	-	10
690	Maintenance of Euip & Building	-	5	5	-	-		-	-	5
700	Operational Expenses	-	6	6	-	-		-	-	6
705	Professional Services	-	362	362	12	***3.2***		-	6	345
706	Translation Services	-	-	-	-	-		-	-	-
710	Other miscellaneous services	-	1,314	1,314	-	-		-	-	1,314
715	Payment of memberships	-	-	-	-	-		-	-	-
730	Interest payments & borrowings	-	-	-	-	-		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					-			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**1,535**	**1,535**	**-**	**-**	**-**	**-**	**-**	**1,535**
810	Purchase of Vehicles	-	152	152	-	-		-	-	152
820	EDP Equipment	-	-	-	-	-		-	-	-
830	Security Equipment	-	-	-	-	-		-	-	-
840	Communication Equipment	-	-	-	-	-		-	-	-
850	Other miscellaneous equipment	-	1,300	1,300	-	-		-	-	1,300
860	Furniture & Fittings	-	33	33	-	-		-	-	33
870	Office equipment	-	-	-	-	-		-	-	-
880	Generators	-	25	25	-	-		-	-	25
890	Water Equipment	-	25	25	-	-		-	-	25
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	-		-	-	-
900	Infrastructure Assets	-	-	-	-	-		-	-	-
910	Injection of Capital	-	-	-	-	-		-	-	-
920	Major Capital Equipment	-	-	-	-	-		-	-	-
950	Advance Capital Development	-	-	-	-	-		-	-	-
05	**Transfers**	**-**	**4,450**	**4,450**	**30**	***0.7***	**-**	**39**	**-**	**4,381**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	4,450	4,450	30	***0.7***		39	-	4,381
723	Public Grants - Capital	-	-	-	-	-		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	-		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	-		-	-	-
404	Contingencia Capital Menor	-	-	-	-	-		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	-		-	-	-
408	Contingencia Transferencias	-	-	-	-	-		-	-	-

25 - MINISTÉRIO DA SAÚDE

2501 - MINISTÉRIO DA SAÚDE

250113 - HOSPITAL REFERÊNCIA DE BAUCAU ($'000)

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**3,450**	**3,450**	**225**	***6.5***	**-**	**-**	**2**	**3,223**
01	**Salary & Wages**	**-**	**950**	**950**	**206**	***21.7***	**-**	**-**	**-**	**744**
600	Salary	-	908	908	205	***22.5***		-	-	703
610	Overtime	-	12	12	1	***10.9***		-	-	11
615	Allowances	-	30	30	-	**-**		-	-	30
02	**Goods & Services**	**-**	**1,028**	**1,028**	**19**	***1.9***	**-**	**-**	**2**	**1,007**
620	Local Travel	-	10	10	-	**-**		-	-	10
625	Overseas Travel	-	-	-	-	**-**		-	-	-
630	Training & Workshop	-	6	6	-	**-**		-	-	6
640	Utilities	-	47	47	-	**-**		-	-	47
645	Rental of Property	-	7	7	-	**-**		-	-	7
650	Vehicle Operation Fuel	-	68	68	-	**-**		-	-	68
651	Vehicle Maintenance	-	30	30	-	**-**		-	-	30
652	Vehicle Rental,Insurance & Ser	-	-	-	-	**-**		-	-	-
660	Office Stationary & Supplies	-	25	25	-	**-**		-	-	25
670	Operational material & supplie	-	-	-	-	**-**		-	-	-
680	Fuel for generators	-	10	10	-	**-**		-	-	10
690	Maintenance of Euip & Building	-	8	8	-	**-**		-	-	8
700	Operational Expenses	-	13	13	-	**-**		-	-	13
705	Professional Services	-	262	262	19	***7.3***		-	2	241
706	Translation Services	-	-	-	-	**-**		-	-	-
710	Other miscellaneous services	-	542	542	-	**-**		-	-	542
715	Payment of memberships	-	-	-	-	**-**		-	-	-
730	Interest payments & borrowings	-	-	-	-	**-**		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					-			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**1,472**	**1,472**	**-**	**-**	**-**	**-**	**-**	**1,472**
810	Purchase of Vehicles	-	45	45	-	**-**		-	-	45
820	EDP Equipment	-	-	-	-	**-**		-	-	-
830	Security Equipment	-	-	-	-	**-**		-	-	-
840	Communication Equipment	-	-	-	-	**-**		-	-	-
850	Other miscellaneous equipment	-	1,382	1,382	-	**-**		-	-	1,382
860	Furniture & Fittings	-	45	45	-	**-**		-	-	45
870	Office equipment	-	-	-	-	**-**		-	-	-
880	Generators	-	-	-	-	**-**		-	-	-
890	Water Equipment	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	**-**		-	-	-
900	Infrastructure Assets	-	-	-	-	**-**		-	-	-
910	Injection of Capital	-	-	-	-	**-**		-	-	-
920	Major Capital Equipment	-	-	-	-	**-**		-	-	-
950	Advance Capital Development	-	-	-	-	**-**		-	-	-
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	-	-	-	**-**		-	-	-
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	**-**		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	**-**		-	-	-
404	Contingencia Capital Menor	-	-	-	-	**-**		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	**-**		-	-	-
408	Contingencia Transferencias	-	-	-	-	**-**		-	-	-

25 - MINISTÉRIO DA SAÚDE

2501 - MINISTÉRIO DA SAÚDE

250114 - HOSPITAL REFERÊNCIA DE MALIANA ($'000)

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**1,207**	**1,207**	**125**	***10.3***	**-**	**-**	**-**	**1,082**
01	**Salary & Wages**	**-**	**505**	**505**	**125**	***24.7***	**-**	**-**	**-**	**380**
600	Salary	-	432	432	108	***25.1***		-	-	324
610	Overtime	-	13	13	17	***126.9***		-	-	-4
615	Allowances	-	60	60	-	-		-	-	60
02	**Goods & Services**	**-**	**502**	**502**	**-**	**-**	**-**	**-**	**-**	**502**
620	Local Travel	-	10	10	-	-		-	-	10
625	Overseas Travel	-	-	-	-	-		-	-	-
630	Training & Workshop	-	3	3	-	-		-	-	3
640	Utilities	-	19	19	-	-		-	-	19
645	Rental of Property	-	7	7	-	-		-	-	7
650	Vehicle Operation Fuel	-	68	68	-	-		-	-	68
651	Vehicle Maintenance	-	30	30	-	-		-	-	30
652	Vehicle Rental,Insurance & Ser	-	-	-	-	-		-	-	-
660	Office Stationary & Supplies	-	15	15	-	-		-	-	15
670	Operational material & supplie	-	-	-	-	-		-	-	-
680	Fuel for generators	-	12	12	-	-		-	-	12
690	Maintenance of Euip & Building	-	3	3	-	-		-	-	3
700	Operational Expenses	-	13	13	-	-		-	-	13
705	Professional Services	-	47	47	-	-		-	-	47
706	Translation Services	-	-	-	-	-		-	-	-
710	Other miscellaneous services	-	275	275	-	-		-	-	275
715	Payment of memberships	-	-	-	-	-		-	-	-
730	Interest payments & borrowings	-	-	-	-	-		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					-			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**200**	**200**	**-**	**-**	**-**	**-**	**-**	**200**
810	Purchase of Vehicles	-	45	45	-	-		-	-	45
820	EDP Equipment	-	-	-	-	-		-	-	-
830	Security Equipment	-	-	-	-	-		-	-	-
840	Communication Equipment	-	-	-	-	-		-	-	-
850	Other miscellaneous equipment	-	122	122	-	-		-	-	122
860	Furniture & Fittings	-	33	33	-	-		-	-	33
870	Office equipment	-	-	-	-	-		-	-	-
880	Generators	-	-	-	-	-		-	-	-
890	Water Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	-		-	-	-
900	Infrastructure Assets	-	-	-	-	-		-	-	-
910	Injection of Capital	-	-	-	-	-		-	-	-
920	Major Capital Equipment	-	-	-	-	-		-	-	-
950	Advance Capital Development	-	-	-	-	-		-	-	-
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	-	-	-	-		-	-	-
723	Public Grants - Capital	-	-	-	-	-		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	-		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	-		-	-	-
404	Contingencia Capital Menor	-	-	-	-	-		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	-		-	-	-
408	Contingencia Transferencias	-	-	-	-	-		-	-	-

25 - MINISTÉRIO DA SAÚDE

2501 - MINISTÉRIO DA SAÚDE

250115 - HOSPITAL REFERÊNCIA DE MAUBISSE ($'000)

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**1,214**	**1,214**	**71**	***5.8***	**-**	**-**	**-**	**1,143**
01	**Salary & Wages**	**-**	**416**	**416**	**71**	***17.0***	**-**	**-**	**-**	**345**
600	Salary	-	313	313	71	***22.6***		-	-	242
610	Overtime	-	13	13	-	**-**		-	-	13
615	Allowances	-	90	90	-	**-**		-	-	90
02	**Goods & Services**	**-**	**522**	**522**	**-**	**-**	**-**	**-**	**-**	**522**
620	Local Travel	-	10	10	-	**-**		-	-	10
625	Overseas Travel	-	-	-	-	**-**		-	-	-
630	Training & Workshop	-	4	4	-	**-**		-	-	4
640	Utilities	-	25	25	-	**-**		-	-	25
645	Rental of Property	-	4	4	-	**-**		-	-	4
650	Vehicle Operation Fuel	-	68	68	-	**-**		-	-	68
651	Vehicle Maintenance	-	29	29	-	**-**		-	-	29
652	Vehicle Rental,Insurance & Ser	-	-	-	-	**-**		-	-	-
660	Office Stationary & Supplies	-	15	15	-	**-**		-	-	15
670	Operational material & supplie	-	-	-	-	**-**		-	-	-
680	Fuel for generators	-	10	10	-	**-**		-	-	10
690	Maintenance of Euip & Building	-	4	4	-	**-**		-	-	4
700	Operational Expenses	-	8	8	-	**-**		-	-	8
705	Professional Services	-	55	55	-	**-**		-	-	55
706	Translation Services	-	-	-	-	**-**		-	-	-
710	Other miscellaneous services	-	290	290	-	**-**		-	-	290
715	Payment of memberships	-	-	-	-	**-**		-	-	-
730	Interest payments & borrowings	-	-	-	-	**-**		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					-			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**276**	**276**	**-**	**-**	**-**	**-**	**-**	**276**
810	Purchase of Vehicles	-	65	65	-	**-**		-	-	65
820	EDP Equipment	-	-	-	-	**-**		-	-	-
830	Security Equipment	-	-	-	-	**-**		-	-	-
840	Communication Equipment	-	-	-	-	**-**		-	-	-
850	Other miscellaneous equipment	-	176	176	-	**-**		-	-	176
860	Furniture & Fittings	-	35	35	-	**-**		-	-	35
870	Office equipment	-	-	-	-	**-**		-	-	-
880	Generators	-	-	-	-	**-**		-	-	-
890	Water Equipment	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	**-**		-	-	-
900	Infrastructure Assets	-	-	-	-	**-**		-	-	-
910	Injection of Capital	-	-	-	-	**-**		-	-	-
920	Major Capital Equipment	-	-	-	-	**-**		-	-	-
950	Advance Capital Development	-	-	-	-	**-**		-	-	-
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	-	-	-	**-**		-	-	-
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	**-**		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	**-**		-	-	-
404	Contingencia Capital Menor	-	-	-	-	**-**		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	**-**		-	-	-
408	Contingencia Transferencias	-	-	-	-	**-**		-	-	-

25 - MINISTÉRIO DA SAÚDE

2501 - MINISTÉRIO DA SAÚDE

250116 - HOSPITAL REFERÊNCIA DE OECUSSE ($'000)

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**991**	**991**	**95**	***9.5***	**-**	**-**	**-**	**896**
01	**Salary & Wages**	**-**	**506**	**506**	**95**	***18.7***	**-**	**-**	**-**	**411**
600	Salary	-	403	403	93	***23.0***		-	-	310
610	Overtime	-	13	13	2	***14.0***		-	-	11
615	Allowances	-	90	90	-	-		-	-	90
02	**Goods & Services**	**-**	**247**	**247**	**-**	**-**	**-**	**-**	**-**	**247**
620	Local Travel	-	10	10	-	-		-	-	10
625	Overseas Travel	-	-	-	-	-		-	-	-
630	Training & Workshop	-	3	3	-	-		-	-	3
640	Utilities	-	12	12	-	-		-	-	12
645	Rental of Property	-	5	5	-	-		-	-	5
650	Vehicle Operation Fuel	-	68	68	-	-		-	-	68
651	Vehicle Maintenance	-	29	29	-	-		-	-	29
652	Vehicle Rental,Insurance & Ser	-	2	2	-	-		-	-	2
660	Office Stationary & Supplies	-	10	10	-	-		-	-	10
670	Operational material & supplie	-	-	-	-	-		-	-	-
680	Fuel for generators	-	13	13	-	-		-	-	13
690	Maintenance of Euip & Building	-	3	3	-	-		-	-	3
700	Operational Expenses	-	9	9	-	-		-	-	9
705	Professional Services	-	24	24	-	-		-	-	24
706	Translation Services	-	-	-	-	-		-	-	-
710	Other miscellaneous services	-	59	59	-	-		-	-	59
715	Payment of memberships	-	-	-	-	-		-	-	-
730	Interest payments & borrowings	-	-	-	-	-		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					-			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**238**	**238**	**-**	**-**	**-**	**-**	**-**	**238**
810	Purchase of Vehicles	-	65	65	-	-		-	-	65
820	EDP Equipment	-	-	-	-	-		-	-	-
830	Security Equipment	-	-	-	-	-		-	-	-
840	Communication Equipment	-	-	-	-	-		-	-	-
850	Other miscellaneous equipment	-	147	147	-	-		-	-	147
860	Furniture & Fittings	-	26	26	-	-		-	-	26
870	Office equipment	-	-	-	-	-		-	-	-
880	Generators	-	-	-	-	-		-	-	-
890	Water Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	-		-	-	-
900	Infrastructure Assets	-	-	-	-	-		-	-	-
910	Injection of Capital	-	-	-	-	-		-	-	-
920	Major Capital Equipment	-	-	-	-	-		-	-	-
950	Advance Capital Development	-	-	-	-	-		-	-	-
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	-	-	-	-		-	-	-
723	Public Grants - Capital	-	-	-	-	-		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	-		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	-		-	-	-
404	Contingencia Capital Menor	-	-	-	-	-		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	-		-	-	-
408	Contingencia Transferencias	-	-	-	-	-		-	-	-

25 - MINISTÉRIO DA SAÚDE

2501 - MINISTÉRIO DA SAÚDE

250117 - HOSPITAL REFERÊNCIA DE SUAI ($'000)

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**1,029**	**1,029**	**223**	***21.7***	**-**	**-**	**-**	**806**
01	**Salary & Wages**	**-**	**543**	**543**	**223**	***41.1***	**-**	**-**	**-**	**320**
600	Salary	-	431	431	162	***37.6***		-	-	269
610	Overtime	-	13	13	61	***469.7***		-	-	-48
615	Allowances	-	99	99	-	-		-	-	99
02	**Goods & Services**	**-**	**218**	**218**	**-**	**-**	**-**	**-**	**-**	**218**
620	Local Travel	-	10	10	-	-		-	-	10
625	Overseas Travel	-	-	-	-	-		-	-	-
630	Training & Workshop	-	3	3	-	-		-	-	3
640	Utilities	-	21	21	-	-		-	-	21
645	Rental of Property	-	1	1	-	-		-	-	1
650	Vehicle Operation Fuel	-	68	68	-	-		-	-	68
651	Vehicle Maintenance	-	29	29	-	-		-	-	29
652	Vehicle Rental,Insurance & Ser	-	-	-	-	-		-	-	-
660	Office Stationary & Supplies	-	10	10	-	-		-	-	10
670	Operational material & supplie	-	-	-	-	-		-	-	-
680	Fuel for generators	-	12	12	-	-		-	-	12
690	Maintenance of Euip & Building	-	5	5	-	-		-	-	5
700	Operational Expenses	-	10	10	-	-		-	-	10
705	Professional Services	-	18	18	-	-		-	-	18
706	Translation Services	-	-	-	-	-		-	-	-
710	Other miscellaneous services	-	31	31	-	-		-	-	31
715	Payment of memberships	-	-	-	-	-		-	-	-
730	Interest payments & borrowings	-	-	-	-	-		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					-			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**268**	**268**	**-**	**-**	**-**	**-**	**-**	**268**
810	Purchase of Vehicles	-	62	62	-	-		-	-	62
820	EDP Equipment	-	-	-	-	-		-	-	-
830	Security Equipment	-	-	-	-	-		-	-	-
840	Communication Equipment	-	-	-	-	-		-	-	-
850	Other miscellaneous equipment	-	178	178	-	-		-	-	178
860	Furniture & Fittings	-	28	28	-	-		-	-	28
870	Office equipment	-	-	-	-	-		-	-	-
880	Generators	-	-	-	-	-		-	-	-
890	Water Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	-		-	-	-
900	Infrastructure Assets	-	-	-	-	-		-	-	-
910	Injection of Capital	-	-	-	-	-		-	-	-
920	Major Capital Equipment	-	-	-	-	-		-	-	-
950	Advance Capital Development	-	-	-	-	-		-	-	-
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	-	-	-	-		-	-	-
723	Public Grants - Capital	-	-	-	-	-		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	-		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	-		-	-	-
404	Contingencia Capital Menor	-	-	-	-	-		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	-		-	-	-
408	Contingencia Transferencias	-	-	-	-	-		-	-	-

25 - MINISTÉRIO DA SAÚDE

2501 - MINISTÉRIO DA SAÚDE

250118 - SERVIÇOS DISTRITAIS DE SAÚDE DE AILEU ($'000)

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**1,155**	**1,155**	**120**	***10.4***	**-**	**-**	**-**	**1,035**
01	**Salary & Wages**	**-**	**822**	**822**	**120**	***14.6***	**-**	**-**	**-**	**702**
600	Salary	-	804	804	119	***14.8***		-	-	685
610	Overtime	-	3	3	1	***38.5***		-	-	2
615	Allowances	-	15	15	-	-		-	-	15
02	**Goods & Services**	**-**	**191**	**191**	**-**	**-**	**-**	**-**	**-**	**191**
620	Local Travel	-	7	7	-	-		-	-	7
625	Overseas Travel	-	-	-	-	-		-	-	-
630	Training & Workshop	-	9	9	-	-		-	-	9
640	Utilities	-	16	16	-	-		-	-	16
645	Rental of Property	-	2	2	-	-		-	-	2
650	Vehicle Operation Fuel	-	34	34	-	-		-	-	34
651	Vehicle Maintenance	-	29	29	-	-		-	-	29
652	Vehicle Rental,Insurance & Ser	-	-	-	-	-		-	-	-
660	Office Stationary & Supplies	-	9	9	-	-		-	-	9
670	Operational material & supplie	-	-	-	-	-		-	-	-
680	Fuel for generators	-	6	6	-	-		-	-	6
690	Maintenance of Euip & Building	-	6	6	-	-		-	-	6
700	Operational Expenses	-	9	9	-	-		-	-	9
705	Professional Services	-	5	5	-	-		-	-	5
706	Translation Services	-	-	-	-	-		-	-	-
710	Other miscellaneous services	-	59	59	-	-		-	-	59
715	Payment of memberships	-	-	-	-	-		-	-	-
730	Interest payments & borrowings	-	-	-	-	-		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					-			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**142**	**142**	**-**	**-**	**-**	**-**	**-**	**142**
810	Purchase of Vehicles	-	-	-	-	-		-	-	-
820	EDP Equipment	-	-	-	-	-		-	-	-
830	Security Equipment	-	-	-	-	-		-	-	-
840	Communication Equipment	-	-	-	-	-		-	-	-
850	Other miscellaneous equipment	-	87	87	-	-		-	-	87
860	Furniture & Fittings	-	55	55	-	-		-	-	55
870	Office equipment	-	-	-	-	-		-	-	-
880	Generators	-	-	-	-	-		-	-	-
890	Water Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	-		-	-	-
900	Infrastructure Assets	-	-	-	-	-		-	-	-
910	Injection of Capital	-	-	-	-	-		-	-	-
920	Major Capital Equipment	-	-	-	-	-		-	-	-
950	Advance Capital Development	-	-	-	-	-		-	-	-
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	-	-	-	-		-	-	-
723	Public Grants - Capital	-	-	-	-	-		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	-		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	-		-	-	-
404	Contingencia Capital Menor	-	-	-	-	-		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	-		-	-	-
408	Contingencia Transferencias	-	-	-	-	-		-	-	-

25 - MINISTÉRIO DA SAÚDE

2501 - MINISTÉRIO DA SAÚDE

250119 - SERVIÇOS DISTRITAIS DE SAÚDE DE AINARO ($'000)

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**957**	**957**	**96**	***10.1***	**-**	**-**	**-**	**861**
01	**Salary & Wages**	**-**	**622**	**622**	**96**	***15.5***	**-**	**-**	**-**	**526**
600	Salary	-	603	603	96	***16.0***		-	-	507
610	Overtime	-	3	3	-	-		-	-	3
615	Allowances	-	16	16	-	-		-	-	16
02	**Goods & Services**	**-**	**193**	**193**	**-**	**-**	**-**	**-**	**-**	**193**
620	Local Travel	-	7	7	-	-		-	-	7
625	Overseas Travel	-	-	-	-	-		-	-	-
630	Training & Workshop	-	4	4	-	-		-	-	4
640	Utilities	-	13	13	-	-		-	-	13
645	Rental of Property	-	2	2	-	-		-	-	2
650	Vehicle Operation Fuel	-	36	36	-	-		-	-	36
651	Vehicle Maintenance	-	29	29	-	-		-	-	29
652	Vehicle Rental,Insurance & Ser	-	-	-	-	-		-	-	-
660	Office Stationary & Supplies	-	10	10	-	-		-	-	10
670	Operational material & supplie	-	-	-	-	-		-	-	-
680	Fuel for generators	-	6	6	-	-		-	-	6
690	Maintenance of Euip & Building	-	8	8	-	-		-	-	8
700	Operational Expenses	-	12	12	-	-		-	-	12
705	Professional Services	-	17	17	-	-		-	-	17
706	Translation Services	-	-	-	-	-		-	-	-
710	Other miscellaneous services	-	49	49	-	-		-	-	49
715	Payment of memberships	-	-	-	-	-		-	-	-
730	Interest payments & borrowings	-	-	-	-	-		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					-			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**142**	**142**	**-**	**-**	**-**	**-**	**-**	**142**
810	Purchase of Vehicles	-	-	-	-	-		-	-	-
820	EDP Equipment	-	-	-	-	-		-	-	-
830	Security Equipment	-	-	-	-	-		-	-	-
840	Communication Equipment	-	-	-	-	-		-	-	-
850	Other miscellaneous equipment	-	72	72	-	-		-	-	72
860	Furniture & Fittings	-	70	70	-	-		-	-	70
870	Office equipment	-	-	-	-	-		-	-	-
880	Generators	-	-	-	-	-		-	-	-
890	Water Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	-		-	-	-
900	Infrastructure Assets	-	-	-	-	-		-	-	-
910	Injection of Capital	-	-	-	-	-		-	-	-
920	Major Capital Equipment	-	-	-	-	-		-	-	-
950	Advance Capital Development	-	-	-	-	-		-	-	-
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	-	-	-	-		-	-	-
723	Public Grants - Capital	-	-	-	-	-		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	-		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	-		-	-	-
404	Contingencia Capital Menor	-	-	-	-	-		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	-		-	-	-
408	Contingencia Transferencias	-	-	-	-	-		-	-	-

25 - MINISTÉRIO DA SAÚDE

2501 - MINISTÉRIO DA SAÚDE

250120 - SERVIÇOS DISTRITAIS DE SAÚDE DE BAUCAU ($'000)

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**1,939**	**1,939**	**227**	***11.7***	**-**	**-**	**7**	**1,705**
01	**Salary & Wages**	**-**	**1,526**	**1,526**	**227**	***14.9***	**-**	**-**	**-**	**1,299**
600	Salary	-	1,507	1,507	226	***15.0***		-	-	1,281
610	Overtime	-	3	3	1	***47.0***		-	-	2
615	Allowances	-	16	16	-	-		-	-	16
02	**Goods & Services**	**-**	**209**	**209**	**-**	**-**	**-**	**-**	**7**	**202**
620	Local Travel	-	7	7	-	-		-	-	7
625	Overseas Travel	-	-	-	-	-		-	-	-
630	Training & Workshop	-	9	9	-	-		-	-	9
640	Utilities	-	16	16	-	-		-	-	16
645	Rental of Property	-	2	2	-	-		-	-	2
650	Vehicle Operation Fuel	-	36	36	-	-		-	-	36
651	Vehicle Maintenance	-	29	29	-	-		-	-	29
652	Vehicle Rental,Insurance & Ser	-	1	1	-	-		-	-	1
660	Office Stationary & Supplies	-	9	9	-	-		-	-	9
670	Operational material & supplie	-	-	-	-	-		-	-	-
680	Fuel for generators	-	9	9	-	-		-	-	9
690	Maintenance of Euip & Building	-	14	14	-	-		-	-	14
700	Operational Expenses	-	31	31	-	-		-	-	31
705	Professional Services	-	-	-	-	-		-	-	-
706	Translation Services	-	-	-	-	-		-	-	-
710	Other miscellaneous services	-	46	46	-	-		-	-	46
715	Payment of memberships	-	-	-	-	-		-	-	-
730	Interest payments & borrowings	-	-	-	-	-		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					-			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**204**	**204**	**-**	**-**	**-**	**-**	**-**	**204**
810	Purchase of Vehicles	-	-	-	-	-		-	-	-
820	EDP Equipment	-	-	-	-	-		-	-	-
830	Security Equipment	-	-	-	-	-		-	-	-
840	Communication Equipment	-	-	-	-	-		-	-	-
850	Other miscellaneous equipment	-	89	89	-	-		-	-	89
860	Furniture & Fittings	-	115	115	-	-		-	-	115
870	Office equipment	-	-	-	-	-		-	-	-
880	Generators	-	-	-	-	-		-	-	-
890	Water Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	-		-	-	-
900	Infrastructure Assets	-	-	-	-	-		-	-	-
910	Injection of Capital	-	-	-	-	-		-	-	-
920	Major Capital Equipment	-	-	-	-	-		-	-	-
950	Advance Capital Development	-	-	-	-	-		-	-	-
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	-	-	-	-		-	-	-
723	Public Grants - Capital	-	-	-	-	-		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	-		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	-		-	-	-
404	Contingencia Capital Menor	-	-	-	-	-		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	-		-	-	-
408	Contingencia Transferencias	-	-	-	-	-		-	-	-

25 - MINISTÉRIO DA SAÚDE

2501 - MINISTÉRIO DA SAÚDE

250121 - SERVIÇOS DISTRITAIS DE SAÚDE DE BOBONARO ($'000)

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**1,598**	**1,598**	**132**	***8.2***	**-**	**-**	**-**	**1,466**
01	**Salary & Wages**	**-**	**1,167**	**1,167**	**132**	***11.3***	**-**	**-**	**-**	**1,035**
600	Salary	-	1,146	1,146	129	***11.3***		-	-	1,017
610	Overtime	-	3	3	3	***84.8***		-	-	-
615	Allowances	-	18	18	-	-		-	-	18
02	**Goods & Services**	**-**	**205**	**205**	**-**	**-**	**-**	**-**	**-**	**205**
620	Local Travel	-	7	7	-	-		-	-	7
625	Overseas Travel	-	-	-	-	-		-	-	-
630	Training & Workshop	-	7	7	-	-		-	-	7
640	Utilities	-	13	13	-	-		-	-	13
645	Rental of Property	-	2	2	-	-		-	-	2
650	Vehicle Operation Fuel	-	36	36	-	-		-	-	36
651	Vehicle Maintenance	-	29	29	-	-		-	-	29
652	Vehicle Rental,Insurance & Ser	-	-	-	-	-		-	-	-
660	Office Stationary & Supplies	-	7	7	-	-		-	-	7
670	Operational material & supplie	-	-	-	-	-		-	-	-
680	Fuel for generators	-	7	7	-	-		-	-	7
690	Maintenance of Euip & Building	-	11	11	-	-		-	-	11
700	Operational Expenses	-	29	29	-	-		-	-	29
705	Professional Services	-	5	5	-	-		-	-	5
706	Translation Services	-	-	-	-	-		-	-	-
710	Other miscellaneous services	-	52	52	-	-		-	-	52
715	Payment of memberships	-	-	-	-	-		-	-	-
730	Interest payments & borrowings	-	-	-	-	-		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					-			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**226**	**226**	**-**	**-**	**-**	**-**	**-**	**226**
810	Purchase of Vehicles	-	-	-	-	-		-	-	-
820	EDP Equipment	-	-	-	-	-		-	-	-
830	Security Equipment	-	-	-	-	-		-	-	-
840	Communication Equipment	-	-	-	-	-		-	-	-
850	Other miscellaneous equipment	-	120	120	-	-		-	-	120
860	Furniture & Fittings	-	106	106	-	-		-	-	106
870	Office equipment	-	-	-	-	-		-	-	-
880	Generators	-	-	-	-	-		-	-	-
890	Water Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	-		-	-	-
900	Infrastructure Assets	-	-	-	-	-		-	-	-
910	Injection of Capital	-	-	-	-	-		-	-	-
920	Major Capital Equipment	-	-	-	-	-		-	-	-
950	Advance Capital Development	-	-	-	-	-		-	-	-
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	-	-	-	-		-	-	-
723	Public Grants - Capital	-	-	-	-	-		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	-		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	-		-	-	-
404	Contingencia Capital Menor	-	-	-	-	-		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	-		-	-	-
408	Contingencia Transferencias	-	-	-	-	-		-	-	-

25 - MINISTÉRIO DA SAÚDE

2501 - MINISTÉRIO DA SAÚDE

250122 - SERVIÇOS DISTRITAIS DE SAÚDE DE COVALIMA ($'000)

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**1,393**	**1,393**	**108**	***7.7***	**-**	**-**	**-**	**1,285**
01	**Salary & Wages**	**-**	**1,026**	**1,026**	**108**	***10.5***	**-**	**-**	**-**	**918**
600	Salary	-	1,005	1,005	105	***10.5***		-	-	900
610	Overtime	-	3	3	2	***74.7***		-	-	1
615	Allowances	-	18	18	-	-		-	-	18
02	**Goods & Services**	**-**	**235**	**235**	**-**	**-**	**-**	**-**	**-**	**235**
620	Local Travel	-	7	7	-	-		-	-	7
625	Overseas Travel	-	-	-	-	-		-	-	-
630	Training & Workshop	-	4	4	-	-		-	-	4
640	Utilities	-	18	18	-	-		-	-	18
645	Rental of Property	-	2	2	-	-		-	-	2
650	Vehicle Operation Fuel	-	36	36	-	-		-	-	36
651	Vehicle Maintenance	-	29	29	-	-		-	-	29
652	Vehicle Rental,Insurance & Ser	-	-	-	-	-		-	-	-
660	Office Stationary & Supplies	-	10	10	-	-		-	-	10
670	Operational material & supplie	-	-	-	-	-		-	-	-
680	Fuel for generators	-	10	10	-	-		-	-	10
690	Maintenance of Euip & Building	-	6	6	-	-		-	-	6
700	Operational Expenses	-	46	46	-	-		-	-	46
705	Professional Services	-	-	-	-	-		-	-	-
706	Translation Services	-	-	-	-	-		-	-	-
710	Other miscellaneous services	-	67	67	-	-		-	-	67
715	Payment of memberships	-	-	-	-	-		-	-	-
730	Interest payments & borrowings	-	-	-	-	-		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					-			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**132**	**132**	**-**	**-**	**-**	**-**	**-**	**132**
810	Purchase of Vehicles	-	-	-	-	-		-	-	-
820	EDP Equipment	-	-	-	-	-		-	-	-
830	Security Equipment	-	-	-	-	-		-	-	-
840	Communication Equipment	-	-	-	-	-		-	-	-
850	Other miscellaneous equipment	-	81	81	-	-		-	-	81
860	Furniture & Fittings	-	51	51	-	-		-	-	51
870	Office equipment	-	-	-	-	-		-	-	-
880	Generators	-	-	-	-	-		-	-	-
890	Water Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	-		-	-	-
900	Infrastructure Assets	-	-	-	-	-		-	-	-
910	Injection of Capital	-	-	-	-	-		-	-	-
920	Major Capital Equipment	-	-	-	-	-		-	-	-
950	Advance Capital Development	-	-	-	-	-		-	-	-
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	-	-	-	-		-	-	-
723	Public Grants - Capital	-	-	-	-	-		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	-		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	-		-	-	-
404	Contingencia Capital Menor	-	-	-	-	-		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	-		-	-	-
408	Contingencia Transferencias	-	-	-	-	-		-	-	-

25 - MINISTÉRIO DA SAÚDE

2501 - MINISTÉRIO DA SAÚDE

250123 - SERVIÇOS DISTRITAIS DE SAÚDE DE DILI ($'000)

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**1,973**	**1,973**	**309**	***15.7***	**-**	**-**	**-**	**1,664**
01	**Salary & Wages**	**-**	**1,515**	**1,515**	**309**	***20.4***	**-**	**-**	**-**	**1,206**
600	Salary	-	1,497	1,497	309	***20.6***		-	-	1,188
610	Overtime	-	3	3	-	***9.8***		-	-	3
615	Allowances	-	15	15	-	-		-	-	15
02	**Goods & Services**	**-**	**307**	**307**	**-**	**-**	**-**	**-**	**-**	**307**
620	Local Travel	-	7	7	-	-		-	-	7
625	Overseas Travel	-	-	-	-	-		-	-	-
630	Training & Workshop	-	4	4	-	-		-	-	4
640	Utilities	-	31	31	-	-		-	-	31
645	Rental of Property	-	3	3	-	-		-	-	3
650	Vehicle Operation Fuel	-	36	36	-	-		-	-	36
651	Vehicle Maintenance	-	29	29	-	-		-	-	29
652	Vehicle Rental,Insurance & Ser	-	-	-	-	-		-	-	-
660	Office Stationary & Supplies	-	10	10	-	-		-	-	10
670	Operational material & supplie	-	-	-	-	-		-	-	-
680	Fuel for generators	-	8	8	-	-		-	-	8
690	Maintenance of Euip & Building	-	16	16	-	-		-	-	16
700	Operational Expenses	-	19	19	-	-		-	-	19
705	Professional Services	-	63	63	-	-		-	-	63
706	Translation Services	-	-	-	-	-		-	-	-
710	Other miscellaneous services	-	81	81	-	-		-	-	81
715	Payment of memberships	-	-	-	-	-		-	-	-
730	Interest payments & borrowings	-	-	-	-	-		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					-			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**151**	**151**	**-**	**-**	**-**	**-**	**-**	**151**
810	Purchase of Vehicles	-	-	-	-	-		-	-	-
820	EDP Equipment	-	-	-	-	-		-	-	-
830	Security Equipment	-	-	-	-	-		-	-	-
840	Communication Equipment	-	-	-	-	-		-	-	-
850	Other miscellaneous equipment	-	101	101	-	-		-	-	101
860	Furniture & Fittings	-	50	50	-	-		-	-	50
870	Office equipment	-	-	-	-	-		-	-	-
880	Generators	-	-	-	-	-		-	-	-
890	Water Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	-		-	-	-
900	Infrastructure Assets	-	-	-	-	-		-	-	-
910	Injection of Capital	-	-	-	-	-		-	-	-
920	Major Capital Equipment	-	-	-	-	-		-	-	-
950	Advance Capital Development	-	-	-	-	-		-	-	-
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	-	-	-	-		-	-	-
723	Public Grants - Capital	-	-	-	-	-		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	-		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	-		-	-	-
404	Contingencia Capital Menor	-	-	-	-	-		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	-		-	-	-
408	Contingencia Transferencias	-	-	-	-	-		-	-	-

25 - MINISTÉRIO DA SAÚDE

2501 - MINISTÉRIO DA SAÚDE

250124 - SERVIÇOS DISTRITAIS DE SAÚDE DE ERMERA ($'000)

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**1,848**	**1,848**	**175**	***9.5***	**-**	**-**	**-**	**1,673**
01	**Salary & Wages**	**-**	**1,336**	**1,336**	**175**	***13.1***	**-**	**-**	**-**	**1,161**
600	Salary	-	1,315	1,315	174	***13.3***		-	-	1,141
610	Overtime	-	3	3	1	***18.4***		-	-	2
615	Allowances	-	18	18	-	-		-	-	18
02	**Goods & Services**	**-**	**197**	**197**	**-**	**-**	**-**	**-**	**-**	**197**
620	Local Travel	-	7	7	-	-		-	-	7
625	Overseas Travel	-	-	-	-	-		-	-	-
630	Training & Workshop	-	8	8	-	-		-	-	8
640	Utilities	-	14	14	-	-		-	-	14
645	Rental of Property	-	2	2	-	-		-	-	2
650	Vehicle Operation Fuel	-	25	25	-	-		-	-	25
651	Vehicle Maintenance	-	29	29	-	-		-	-	29
652	Vehicle Rental,Insurance & Ser	-	-	-	-	-		-	-	-
660	Office Stationary & Supplies	-	8	8	-	-		-	-	8
670	Operational material & supplie	-	-	-	-	-		-	-	-
680	Fuel for generators	-	8	8	-	-		-	-	8
690	Maintenance of Euip & Building	-	12	12	-	-		-	-	12
700	Operational Expenses	-	27	27	-	-		-	-	27
705	Professional Services	-	5	5	-	-		-	-	5
706	Translation Services	-	-	-	-	-		-	-	-
710	Other miscellaneous services	-	52	52	-	-		-	-	52
715	Payment of memberships	-	-	-	-	-		-	-	-
730	Interest payments & borrowings	-	-	-	-	-		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					-			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**315**	**315**	**-**	**-**	**-**	**-**	**-**	**315**
810	Purchase of Vehicles	-	-	-	-	-		-	-	-
820	EDP Equipment	-	-	-	-	-		-	-	-
830	Security Equipment	-	-	-	-	-		-	-	-
840	Communication Equipment	-	-	-	-	-		-	-	-
850	Other miscellaneous equipment	-	105	105	-	-		-	-	105
860	Furniture & Fittings	-	210	210	-	-		-	-	210
870	Office equipment	-	-	-	-	-		-	-	-
880	Generators	-	-	-	-	-		-	-	-
890	Water Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	-		-	-	-
900	Infrastructure Assets	-	-	-	-	-		-	-	-
910	Injection of Capital	-	-	-	-	-		-	-	-
920	Major Capital Equipment	-	-	-	-	-		-	-	-
950	Advance Capital Development	-	-	-	-	-		-	-	-
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	-	-	-	-		-	-	-
723	Public Grants - Capital	-	-	-	-	-		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	-		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	-		-	-	-
404	Contingencia Capital Menor	-	-	-	-	-		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	-		-	-	-
408	Contingencia Transferencias	-	-	-	-	-		-	-	-

25 - MINISTÉRIO DA SAÚDE

2501 - MINISTÉRIO DA SAÚDE

250125 - SERVIÇOS DISTRITAIS DE SAÚDE DE LAUTÉM ($'000)

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**1,494**	**1,494**	**167**	***11.2***	**-**	**-**	**-**	**1,327**
01	**Salary & Wages**	**-**	**1,116**	**1,116**	**167**	***15.0***	**-**	**-**	**-**	**949**
600	Salary	-	1,095	1,095	167	***15.2***		-	-	928
610	Overtime	-	3	3	-	***12.2***		-	-	3
615	Allowances	-	18	18	-	-		-	-	18
02	**Goods & Services**	**-**	**193**	**193**	**-**	**-**	**-**	**-**	**-**	**193**
620	Local Travel	-	7	7	-	-		-	-	7
625	Overseas Travel	-	-	-	-	-		-	-	-
630	Training & Workshop	-	9	9	-	-		-	-	9
640	Utilities	-	17	17	-	-		-	-	17
645	Rental of Property	-	2	2	-	-		-	-	2
650	Vehicle Operation Fuel	-	21	21	-	-		-	-	21
651	Vehicle Maintenance	-	29	29	-	-		-	-	29
652	Vehicle Rental,Insurance & Ser	-	-	-	-	-		-	-	-
660	Office Stationary & Supplies	-	9	9	-	-		-	-	9
670	Operational material & supplie	-	-	-	-	-		-	-	-
680	Fuel for generators	-	9	9	-	-		-	-	9
690	Maintenance of Euip & Building	-	14	14	-	-		-	-	14
700	Operational Expenses	-	13	13	-	-		-	-	13
705	Professional Services	-	3	3	-	-		-	-	3
706	Translation Services	-	-	-	-	-		-	-	-
710	Other miscellaneous services	-	60	60	-	-		-	-	60
715	Payment of memberships	-	-	-	-	-		-	-	-
730	Interest payments & borrowings	-	-	-	-	-		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					-			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**185**	**185**	**-**	**-**	**-**	**-**	**-**	**185**
810	Purchase of Vehicles	-	-	-	-	-		-	-	-
820	EDP Equipment	-	-	-	-	-		-	-	-
830	Security Equipment	-	-	-	-	-		-	-	-
840	Communication Equipment	-	-	-	-	-		-	-	-
850	Other miscellaneous equipment	-	95	95	-	-		-	-	95
860	Furniture & Fittings	-	90	90	-	-		-	-	90
870	Office equipment	-	-	-	-	-		-	-	-
880	Generators	-	-	-	-	-		-	-	-
890	Water Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	-		-	-	-
900	Infrastructure Assets	-	-	-	-	-		-	-	-
910	Injection of Capital	-	-	-	-	-		-	-	-
920	Major Capital Equipment	-	-	-	-	-		-	-	-
950	Advance Capital Development	-	-	-	-	-		-	-	-
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	-	-	-	-		-	-	-
723	Public Grants - Capital	-	-	-	-	-		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	-		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	-		-	-	-
404	Contingencia Capital Menor	-	-	-	-	-		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	-		-	-	-
408	Contingencia Transferencias	-	-	-	-	-		-	-	-

25 - MINISTÉRIO DA SAÚDE

2501 - MINISTÉRIO DA SAÚDE

250126 - SERVIÇOS DISTRITAIS DE SAÚDE DE LIQUIÇÁ ($'000)

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**1,106**	**1,106**	**114**	***10.3***	**-**	**-**	**-**	**992**
01	**Salary & Wages**	**-**	**754**	**754**	**114**	***15.1***	**-**	**-**	**-**	**640**
600	Salary	-	737	737	114	***15.4***		-	-	623
610	Overtime	-	3	3	-	**-**		-	-	3
615	Allowances	-	14	14	-	**-**		-	-	14
02	**Goods & Services**	**-**	**176**	**176**	**-**	**-**	**-**	**-**	**-**	**176**
620	Local Travel	-	7	7	-	**-**		-	-	7
625	Overseas Travel	-	-	-	-	**-**		-	-	-
630	Training & Workshop	-	7	7	-	**-**		-	-	7
640	Utilities	-	13	13	-	**-**		-	-	13
645	Rental of Property	-	2	2	-	**-**		-	-	2
650	Vehicle Operation Fuel	-	22	22	-	**-**		-	-	22
651	Vehicle Maintenance	-	29	29	-	**-**		-	-	29
652	Vehicle Rental,Insurance & Ser	-	-	-	-	**-**		-	-	-
660	Office Stationary & Supplies	-	7	7	-	**-**		-	-	7
670	Operational material & supplie	-	-	-	-	**-**		-	-	-
680	Fuel for generators	-	7	7	-	**-**		-	-	7
690	Maintenance of Euip & Building	-	11	11	-	**-**		-	-	11
700	Operational Expenses	-	24	24	-	**-**		-	-	24
705	Professional Services	-	-	-	-	**-**		-	-	-
706	Translation Services	-	-	-	-	**-**		-	-	-
710	Other miscellaneous services	-	47	47	-	**-**		-	-	47
715	Payment of memberships	-	-	-	-	**-**		-	-	-
730	Interest payments & borrowings	-	-	-	-	**-**		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					-			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**176**	**176**	**-**	**-**	**-**	**-**	**-**	**176**
810	Purchase of Vehicles	-	-	-	-	**-**		-	-	-
820	EDP Equipment	-	-	-	-	**-**		-	-	-
830	Security Equipment	-	-	-	-	**-**		-	-	-
840	Communication Equipment	-	-	-	-	**-**		-	-	-
850	Other miscellaneous equipment	-	105	105	-	**-**		-	-	105
860	Furniture & Fittings	-	71	71	-	**-**		-	-	71
870	Office equipment	-	-	-	-	**-**		-	-	-
880	Generators	-	-	-	-	**-**		-	-	-
890	Water Equipment	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	**-**		-	-	-
900	Infrastructure Assets	-	-	-	-	**-**		-	-	-
910	Injection of Capital	-	-	-	-	**-**		-	-	-
920	Major Capital Equipment	-	-	-	-	**-**		-	-	-
950	Advance Capital Development	-	-	-	-	**-**		-	-	-
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	-	-	-	**-**		-	-	-
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	**-**		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	**-**		-	-	-
404	Contingencia Capital Menor	-	-	-	-	**-**		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	**-**		-	-	-
408	Contingencia Transferencias	-	-	-	-	**-**		-	-	-

25 - MINISTÉRIO DA SAÚDE

2501 - MINISTÉRIO DA SAÚDE

250127 - SERVIÇOS DISTRITAIS DE SAÚDE DE MANATUTO ($'000)

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**1,615**	**1,615**	**181**	***11.2***	**-**	**-**	**-**	**1,434**
01	**Salary & Wages**	**-**	**1,172**	**1,172**	**179**	***15.2***	**-**	**-**	**-**	**993**
600	Salary	-	1,151	1,151	176	***15.3***		-	-	975
610	Overtime	-	3	3	3	***95.7***		-	-	-
615	Allowances	-	18	18	-	-		-	-	18
02	**Goods & Services**	**-**	**251**	**251**	**3**	***1.0***	**-**	**-**	**-**	**249**
620	Local Travel	-	7	7	-	-		-	-	7
625	Overseas Travel	-	-	-	-	-		-	-	-
630	Training & Workshop	-	10	10	-	-		-	-	10
640	Utilities	-	18	18	-	-		-	-	18
645	Rental of Property	-	2	2	-	-		-	-	2
650	Vehicle Operation Fuel	-	21	21	-	-		-	-	21
651	Vehicle Maintenance	-	29	29	-	-		-	-	29
652	Vehicle Rental,Insurance & Ser	-	-	-	-	-		-	-	-
660	Office Stationary & Supplies	-	10	10	-	-		-	-	10
670	Operational material & supplie	-	-	-	-	-		-	-	-
680	Fuel for generators	-	9	9	-	-		-	-	9
690	Maintenance of Euip & Building	-	15	15	-	-		-	-	15
700	Operational Expenses	-	32	32	-	-		-	-	32
705	Professional Services	-	36	36	3	***6.9***		-	-	34
706	Translation Services	-	-	-	-	-		-	-	-
710	Other miscellaneous services	-	62	62	-	-		-	-	62
715	Payment of memberships	-	-	-	-	-		-	-	-
730	Interest payments & borrowings	-	-	-	-	-		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					-			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**192**	**192**	**-**	**-**	**-**	**-**	**-**	**192**
810	Purchase of Vehicles	-	-	-	-	-		-	-	-
820	EDP Equipment	-	-	-	-	-		-	-	-
830	Security Equipment	-	-	-	-	-		-	-	-
840	Communication Equipment	-	-	-	-	-		-	-	-
850	Other miscellaneous equipment	-	123	123	-	-		-	-	123
860	Furniture & Fittings	-	69	69	-	-		-	-	69
870	Office equipment	-	-	-	-	-		-	-	-
880	Generators	-	-	-	-	-		-	-	-
890	Water Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	-		-	-	-
900	Infrastructure Assets	-	-	-	-	-		-	-	-
910	Injection of Capital	-	-	-	-	-		-	-	-
920	Major Capital Equipment	-	-	-	-	-		-	-	-
950	Advance Capital Development	-	-	-	-	-		-	-	-
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	-	-	-	-		-	-	-
723	Public Grants - Capital	-	-	-	-	-		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	-		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	-		-	-	-
404	Contingencia Capital Menor	-	-	-	-	-		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	-		-	-	-
408	Contingencia Transferencias	-	-	-	-	-		-	-	-

25 - MINISTÉRIO DA SAÚDE

2501 - MINISTÉRIO DA SAÚDE

250128 - SERVIÇOS DISTRITAIS DE SAÚDE DE MANUFAHI ($'000)

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**1,295**	**1,295**	**152**	***11.7***	**-**	**-**	**-**	**1,143**
01	**Salary & Wages**	**-**	**905**	**905**	**149**	***16.4***	**-**	**-**	**-**	**756**
600	Salary	-	884	884	148	***16.7***		-	-	736
610	Overtime	-	3	3	1	***40.0***		-	-	2
615	Allowances	-	18	18	-	**-**		-	-	18
02	**Goods & Services**	**-**	**203**	**203**	**3**	***1.6***	**-**	**-**	**-**	**200**
620	Local Travel	-	7	7	-	**-**		-	-	7
625	Overseas Travel	-	-	-	-	**-**		-	-	-
630	Training & Workshop	-	8	8	-	**-**		-	-	8
640	Utilities	-	15	15	-	**-**		-	-	15
645	Rental of Property	-	2	2	-	**-**		-	-	2
650	Vehicle Operation Fuel	-	30	30	-	**-**		-	-	30
651	Vehicle Maintenance	-	29	29	-	**-**		-	-	29
652	Vehicle Rental,Insurance & Ser	-	-	-	-	**-**		-	-	-
660	Office Stationary & Supplies	-	9	9	-	**-**		-	-	9
670	Operational material & supplie	-	-	-	-	**-**		-	-	-
680	Fuel for generators	-	8	8	-	**-**		-	-	8
690	Maintenance of Euip & Building	-	13	13	-	**-**		-	-	13
700	Operational Expenses	-	28	28	-	**-**		-	-	28
705	Professional Services	-	-	-	3	**-**		-	-	-3
706	Translation Services	-	-	-	-	**-**		-	-	-
710	Other miscellaneous services	-	54	54	-	**-**		-	-	54
715	Payment of memberships	-	-	-	-	**-**		-	-	-
730	Interest payments & borrowings	-	-	-	-	**-**		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					-			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**187**	**187**	**-**	**-**	**-**	**-**	**-**	**187**
810	Purchase of Vehicles	-	-	-	-	**-**		-	-	-
820	EDP Equipment	-	-	-	-	**-**		-	-	-
830	Security Equipment	-	-	-	-	**-**		-	-	-
840	Communication Equipment	-	-	-	-	**-**		-	-	-
850	Other miscellaneous equipment	-	116	116	-	**-**		-	-	116
860	Furniture & Fittings	-	71	71	-	**-**		-	-	71
870	Office equipment	-	-	-	-	**-**		-	-	-
880	Generators	-	-	-	-	**-**		-	-	-
890	Water Equipment	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	**-**		-	-	-
900	Infrastructure Assets	-	-	-	-	**-**		-	-	-
910	Injection of Capital	-	-	-	-	**-**		-	-	-
920	Major Capital Equipment	-	-	-	-	**-**		-	-	-
950	Advance Capital Development	-	-	-	-	**-**		-	-	-
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	-	-	-	**-**		-	-	-
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	**-**		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	**-**		-	-	-
404	Contingencia Capital Menor	-	-	-	-	**-**		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	**-**		-	-	-
408	Contingencia Transferencias	-	-	-	-	**-**		-	-	-

25 - MINISTÉRIO DA SAÚDE

2501 - MINISTÉRIO DA SAÚDE

250129 - INSTITUTO DE CIÊNCIAS DA SAÚDE ($'000)

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**395**	**395**	**43**	***11.0***	**4**	**-**	**-**	**344**
01	**Salary & Wages**	**-**	**157**	**157**	**41**	***26.1***	**-**	**-**	**-**	**116**
600	Salary	-	153	153	41	***26.7***		-	-	112
610	Overtime	-	4	4	-	**-**		-	-	4
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**238**	**238**	**3**	***1.1***	**4**	**-**	**-**	**228**
620	Local Travel	-	4	4	-	**-**		-	-	4
625	Overseas Travel	-	-	-	-	**-**		-	-	-
630	Training & Workshop	-	4	4	-	**-**		-	-	4
640	Utilities	-	8	8	-	**-**		-	-	8
645	Rental of Property	-	1	1	-	**-**		-	-	1
650	Vehicle Operation Fuel	-	12	12	-	**-**		-	-	12
651	Vehicle Maintenance	-	29	29	-	**-**		-	-	29
652	Vehicle Rental,Insurance & Ser	-	1	1	-	**-**		-	-	1
660	Office Stationary & Supplies	-	6	6	-	**-**		-	-	6
670	Operational material & supplie	-	-	-	-	**-**		-	-	-
680	Fuel for generators	-	4	4	-	**-**		-	-	4
690	Maintenance of Euip & Building	-	11	11	-	**-**		-	-	11
700	Operational Expenses	-	7	7	-	**-**		-	-	7
705	Professional Services	-	102	102	3	***2.5***		-	-	100
706	Translation Services	-	-	-	-	**-**		-	-	-
710	Other miscellaneous services	-	49	49	-	**-**		-	-	49
715	Payment of memberships	-	-	-	-	**-**		-	-	-
730	Interest payments & borrowings	-	-	-	-	**-**		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					4			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
810	Purchase of Vehicles	-	-	-	-	**-**		-	-	-
820	EDP Equipment	-	-	-	-	**-**		-	-	-
830	Security Equipment	-	-	-	-	**-**		-	-	-
840	Communication Equipment	-	-	-	-	**-**		-	-	-
850	Other miscellaneous equipment	-	-	-	-	**-**		-	-	-
860	Furniture & Fittings	-	-	-	-	**-**		-	-	-
870	Office equipment	-	-	-	-	**-**		-	-	-
880	Generators	-	-	-	-	**-**		-	-	-
890	Water Equipment	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	**-**		-	-	-
900	Infrastructure Assets	-	-	-	-	**-**		-	-	-
910	Injection of Capital	-	-	-	-	**-**		-	-	-
920	Major Capital Equipment	-	-	-	-	**-**		-	-	-
950	Advance Capital Development	-	-	-	-	**-**		-	-	-
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	-	-	-	**-**		-	-	-
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	**-**		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	**-**		-	-	-
404	Contingencia Capital Menor	-	-	-	-	**-**		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	**-**		-	-	-
408	Contingencia Transferencias	-	-	-	-	**-**		-	-	-

25 - MINISTÉRIO DA SAÚDE

2501 - MINISTÉRIO DA SAÚDE

250130 - SERVIÇOS DISTRITAIS DE SAÚDE DE OECUSSE ($'000)

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**1,347**	**1,347**	**115**	***8.5***	**2**	**-**	**-**	**1,228**
01	**Salary & Wages**	**-**	**718**	**718**	**109**	***15.2***	**-**	**-**	**-**	**609**
600	Salary	-	697	697	109	***15.6***		-	-	588
610	Overtime	-	3	3	-	**-**		-	-	3
615	Allowances	-	18	18	-	**-**		-	-	18
02	**Goods & Services**	**-**	**177**	**177**	**6**	***3.4***	**2**	**-**	**-**	**167**
620	Local Travel	-	7	7	-	**-**		-	-	7
625	Overseas Travel	-	-	-	-	**-**		-	-	-
630	Training & Workshop	-	7	7	-	**-**		-	-	7
640	Utilities	-	13	13	-	**-**		-	-	13
645	Rental of Property	-	2	2	-	**-**		-	-	2
650	Vehicle Operation Fuel	-	25	25	-	**-**		-	-	25
651	Vehicle Maintenance	-	29	29	-	**-**		-	-	29
652	Vehicle Rental,Insurance & Ser	-	-	-	-	**-**		-	-	-
660	Office Stationary & Supplies	-	7	7	-	**-**		-	-	7
670	Operational material & supplie	-	-	-	-	**-**		-	-	-
680	Fuel for generators	-	7	7	-	**-**		-	-	7
690	Maintenance of Euip & Building	-	10	10	-	**-**		-	-	10
700	Operational Expenses	-	24	24	-	**-**		-	-	24
705	Professional Services	-	-	-	6	**-**		-	-	-6
706	Translation Services	-	-	-	-	**-**		-	-	-
710	Other miscellaneous services	-	46	46	-	**-**		-	-	46
715	Payment of memberships	-	-	-	-	**-**		-	-	-
730	Interest payments & borrowings	-	-	-	-	**-**		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					2			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**452**	**452**	**-**	**-**	**-**	**-**	**-**	**452**
810	Purchase of Vehicles	-	-	-	-	**-**		-	-	-
820	EDP Equipment	-	-	-	-	**-**		-	-	-
830	Security Equipment	-	-	-	-	**-**		-	-	-
840	Communication Equipment	-	-	-	-	**-**		-	-	-
850	Other miscellaneous equipment	-	381	381	-	**-**		-	-	381
860	Furniture & Fittings	-	71	71	-	**-**		-	-	71
870	Office equipment	-	-	-	-	**-**		-	-	-
880	Generators	-	-	-	-	**-**		-	-	-
890	Water Equipment	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	**-**		-	-	-
900	Infrastructure Assets	-	-	-	-	**-**		-	-	-
910	Injection of Capital	-	-	-	-	**-**		-	-	-
920	Major Capital Equipment	-	-	-	-	**-**		-	-	-
950	Advance Capital Development	-	-	-	-	**-**		-	-	-
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	-	-	-	**-**		-	-	-
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	**-**		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	**-**		-	-	-
404	Contingencia Capital Menor	-	-	-	-	**-**		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	**-**		-	-	-
408	Contingencia Transferencias	-	-	-	-	**-**		-	-	-

25 - MINISTÉRIO DA SAÚDE

2501 - MINISTÉRIO DA SAÚDE

250131 - SERVIÇOS DISTRITAIS DE SAÚDE DE VIQUEQUE ($'000)

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**2,071**	**2,071**	**210**	***10.1***	**-**	**-**	**-**	**1,861**
01	**Salary & Wages**	**-**	**1,283**	**1,283**	**210**	***16.4***	**-**	**-**	**-**	**1,073**
600	Salary	-	1,262	1,262	208	***16.5***		-	-	1,054
610	Overtime	-	3	3	2	***53.2***		-	-	1
615	Allowances	-	18	18	-	-		-	-	18
02	**Goods & Services**	**-**	**203**	**203**	**-**	**-**	**-**	**-**	**-**	**203**
620	Local Travel	-	7	7	-	-		-	-	7
625	Overseas Travel	-	-	-	-	-		-	-	-
630	Training & Workshop	-	9	9	-	-		-	-	9
640	Utilities	-	15	15	-	-		-	-	15
645	Rental of Property	-	2	2	-	-		-	-	2
650	Vehicle Operation Fuel	-	30	30	-	-		-	-	30
651	Vehicle Maintenance	-	29	29	-	-		-	-	29
652	Vehicle Rental,Insurance & Ser	-	-	-	-	-		-	-	-
660	Office Stationary & Supplies	-	9	9	-	-		-	-	9
670	Operational material & supplie	-	-	-	-	-		-	-	-
680	Fuel for generators	-	8	8	-	-		-	-	8
690	Maintenance of Euip & Building	-	13	13	-	-		-	-	13
700	Operational Expenses	-	28	28	-	-		-	-	28
705	Professional Services	-	3	3	-	-		-	-	3
706	Translation Services	-	-	-	-	-		-	-	-
710	Other miscellaneous services	-	50	50	-	-		-	-	50
715	Payment of memberships	-	-	-	-	-		-	-	-
730	Interest payments & borrowings	-	-	-	-	-		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					-			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**585**	**585**	**-**	**-**	**-**	**-**	**-**	**585**
810	Purchase of Vehicles	-	-	-	-	-		-	-	-
820	EDP Equipment	-	-	-	-	-		-	-	-
830	Security Equipment	-	-	-	-	-		-	-	-
840	Communication Equipment	-	-	-	-	-		-	-	-
850	Other miscellaneous equipment	-	505	505	-	-		-	-	505
860	Furniture & Fittings	-	80	80	-	-		-	-	80
870	Office equipment	-	-	-	-	-		-	-	-
880	Generators	-	-	-	-	-		-	-	-
890	Water Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	-		-	-	-
900	Infrastructure Assets	-	-	-	-	-		-	-	-
910	Injection of Capital	-	-	-	-	-		-	-	-
920	Major Capital Equipment	-	-	-	-	-		-	-	-
950	Advance Capital Development	-	-	-	-	-		-	-	-
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	-	-	-	-		-	-	-
723	Public Grants - Capital	-	-	-	-	-		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	-		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	-		-	-	-
404	Contingencia Capital Menor	-	-	-	-	-		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	-		-	-	-
408	Contingencia Transferencias	-	-	-	-	-		-	-	-

25 - MINISTÉRIO DA SAÚDE

2502 - SAMES (AGÊNCIA AUTO FINANCIADA)

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**846**	**846**	**41**	***4.8***	**30**	**30**	**-**	**715**
01	**Salary & Wages**	**-**	**408**	**408**	**41**	***10.0***	**-**	**-**	**-**	**367**
600	Salary	-	404	404	41	***10.1***		-	-	363
610	Overtime	-	4	4	-	-		-	-	4
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**324**	**324**	**-**	**-**	**30**	**30**	**-**	**234**
620	Local Travel	-	12	12	-	-		-	-	12
625	Overseas Travel	-	-	-	-	-		-	-	-
630	Training & Workshop	-	12	12	-	-		-	-	12
640	Utilities	-	22	22	-	-		-	-	22
645	Rental of Property	-	3	3	-	-		-	-	3
650	Vehicle Operation Fuel	-	32	32	-	-		-	-	32
651	Vehicle Maintenance	-	29	29	-	-		-	-	29
652	Vehicle Rental,Insurance & Ser	-	1	1	-	-		-	-	1
660	Office Stationary & Supplies	-	13	13	-	-		-	-	13
670	Operational material & supplie	-	-	-	-	-		-	-	-
680	Fuel for generators	-	12	12	-	-		-	-	12
690	Maintenance of Euip & Building	-	18	18	-	-		-	-	18
700	Operational Expenses	-	18	18	-	-		-	-	18
705	Professional Services	-	74	74	-	-		-	-	74
706	Translation Services	-	-	-	-	-		-	-	-
710	Other miscellaneous services	-	78	78	-	-		-	-	78
715	Payment of memberships	-	-	-	-	-		-	-	-
730	Interest payments & borrowings	-	-	-	-	-		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					30			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**114**	**114**	**-**	**-**	**-**	**-**	**-**	**114**
810	Purchase of Vehicles	-	-	-	-	-		-	-	-
820	EDP Equipment	-	-	-	-	-		-	-	-
830	Security Equipment	-	45	45	-	-		-	-	45
840	Communication Equipment	-	-	-	-	-		-	-	-
850	Other miscellaneous equipment	-	60	60	-	-		-	-	60
860	Furniture & Fittings	-	9	9	-	-		-	-	9
870	Office equipment	-	-	-	-	-		-	-	-
880	Generators	-	-	-	-	-		-	-	-
890	Water Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	-		-	-	-
900	Infrastructure Assets	-	-	-	-	-		-	-	-
910	Injection of Capital	-	-	-	-	-		-	-	-
920	Major Capital Equipment	-	-	-	-	-		-	-	-
950	Advance Capital Development	-	-	-	-	-		-	-	-
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	-	-	-	-		-	-	-
723	Public Grants - Capital	-	-	-	-	-		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	-		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	-		-	-	-
404	Contingencia Capital Menor	-	-	-	-	-		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	-		-	-	-
408	Contingencia Transferencias	-	-	-	-	-		-	-	-

25 - MINISTÉRIO DA SAÚDE

2502 - SAMES (AGÊNCIA AUTO FINANCIADA)

250201 - SAMES (FUNDO AUTÔNOMO) ($'000)

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**846**	**846**	**41**	***4.8***	**30**	**30**	**-**	**715**
01	**Salary & Wages**	**-**	**408**	**408**	**41**	***10.0***	**-**	**-**	**-**	**367**
600	Salary	-	404	404	41	***10.1***		-	-	363
610	Overtime	-	4	4	-	**-**		-	-	4
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**324**	**324**	**-**	**-**	**30**	**30**	**-**	**234**
620	Local Travel	-	12	12	-	**-**		-	-	12
625	Overseas Travel	-	-	-	-	**-**		-	-	-
630	Training & Workshop	-	12	12	-	**-**		-	-	12
640	Utilities	-	22	22	-	**-**		-	-	22
645	Rental of Property	-	3	3	-	**-**		-	-	3
650	Vehicle Operation Fuel	-	32	32	-	**-**		-	-	32
651	Vehicle Maintenance	-	29	29	-	**-**		-	-	29
652	Vehicle Rental,Insurance & Ser	-	1	1	-	**-**		-	-	1
660	Office Stationary & Supplies	-	13	13	-	**-**		-	-	13
670	Operational material & supplie	-	-	-	-	**-**		-	-	-
680	Fuel for generators	-	12	12	-	**-**		-	-	12
690	Maintenance of Euip & Building	-	18	18	-	**-**		-	-	18
700	Operational Expenses	-	18	18	-	**-**		-	-	18
705	Professional Services	-	74	74	-	**-**		-	-	74
706	Translation Services	-	-	-	-	**-**		-	-	-
710	Other miscellaneous services	-	78	78	-	**-**		-	-	78
715	Payment of memberships	-	-	-	-	**-**		-	-	-
730	Interest payments & borrowings	-	-	-	-	**-**		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					30			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**114**	**114**	**-**	**-**	**-**	**-**	**-**	**114**
810	Purchase of Vehicles	-	-	-	-	**-**		-	-	-
820	EDP Equipment	-	-	-	-	**-**		-	-	-
830	Security Equipment	-	45	45	-	**-**		-	-	45
840	Communication Equipment	-	-	-	-	**-**		-	-	-
850	Other miscellaneous equipment	-	60	60	-	**-**		-	-	60
860	Furniture & Fittings	-	9	9	-	**-**		-	-	9
870	Office equipment	-	-	-	-	**-**		-	-	-
880	Generators	-	-	-	-	**-**		-	-	-
890	Water Equipment	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	**-**		-	-	-
900	Infrastructure Assets	-	-	-	-	**-**		-	-	-
910	Injection of Capital	-	-	-	-	**-**		-	-	-
920	Major Capital Equipment	-	-	-	-	**-**		-	-	-
950	Advance Capital Development	-	-	-	-	**-**		-	-	-
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	-	-	-	**-**		-	-	-
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	**-**		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	**-**		-	-	-
404	Contingencia Capital Menor	-	-	-	-	**-**		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	**-**		-	-	-
408	Contingencia Transferencias	-	-	-	-	**-**		-	-	-

26 - MINISTÉRIO DA EDUCAÇÃO

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**92,008**	**92,008**	**10,496**	***11.4***	**498**	**57**	**1,205**	**79,254**
01	**Salary & Wages**	**-**	**47,004**	**47,004**	**10,254**	***21.8***	**-**	**-**	**-**	**36,750**
600	Salary	-	47,000	47,000	10,250	*21.8*		-	-	36,750
610	Overtime	-	4	4	4	*95.4*		-	-	-
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**38,490**	**38,207**	**242**	***0.6***	**498**	**57**	**1,205**	**35,706**
620	Local Travel	-	200	200	19	*9.7*		-	12	169
625	Overseas Travel	-	100	100	5	*5.0*		-	-	95
630	Training & Workshop	-	2,984	2,984	44	*1.5*		-	298	2,642
640	Utilities	-	250	250	-	-		-	-	250
645	Rental of Property	-	-	-	-	-		-	-	-
650	Vehicle Operation Fuel	-	627	627	-	-		-	1	626
651	Vehicle Maintenance	-	400	400	-	-		-	-	400
652	Vehicle Rental,Insurance & Ser	-	-	-	-	-		-	-	-
660	Office Stationary & Supplies	-	400	400	-	-		2	58	341
670	Operational material & supplie	-	4.001	4.001	-	-		-	815	3.186
680	Fuel for generators	-	25	25	-	-		-	-	25
690	Maintenance of Euip & Building	-	300	300	-	-		-	-	300
700	Operational Expenses	-	23,482	23,082	-	-		1	-	23.081
705	Professional Services	-	5.546	5.662	174	*3.1*		-	2	5.486
706	Translation Services	-	26	26	-	-		-	-	26
710	Other miscellaneous services	-	148	148	-	-		-	9	139
715	Payment of memberships	-	-	-	-	-		-	-	-
730	Interest payments & borrowings	-	-	-	-	-		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					498			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**4,014**	**4,014**	**-**	**-**	**-**	**-**	**-**	**4,014**
810	Purchase of Vehicles	-	63	63	-	-		-	-	63
820	EDP Equipment	-	-	-	-	-		-	-	-
830	Security Equipment	-	-	-	-	-		-	-	-
840	Communication Equipment	-	-	-	-	-		-	-	-
850	Other miscellaneous equipment	-	-	-	-	-		-	-	-
860	Furniture & Fittings	-	3,951	3,951	-	-		-	-	3.951
870	Office equipment	-	-	-	-	-		-	-	-
880	Generators	-	-	-	-	-		-	-	-
890	Water Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**284**	**-**	**-**	**-**	**-**	**-**	**284**
800	Aquisition of Buildings	-	-	-	-	-		-	-	-
900	Infrastructure Assets	-	-	284	-	-		-	-	284
910	Injection of Capital	-	-	-	-	-		-	-	-
920	Major Capital Equipment	-	-	-	-	-		-	-	-
950	Advance Capital Development	-	-	-	-	-		-	-	-
05	**Transfers**	**-**	**2,500**	**2,500**	**-**	**-**	**-**	**-**	**-**	**2,500**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	2,500	2,500	-	-		-	-	2.500
723	Public Grants - Capital	-	-	-	-	-		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	-		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	-		-	-	-
404	Contingencia Capital Menor	-	-	-	-	-		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	-		-	-	-
408	Contingencia Transferencias	-	-	-	-	-		-	-	-

26 - MINISTÉRIO DA EDUCAÇÃO

2601 - GABINETE DO MINISTRO DA EDUCAÇÃO

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**249**	**249**	**18**	***7.4***	**5**	**-**	**-**	**221**
01	**Salary & Wages**	**-**	**75**	**75**	**18**	***24.6***	**-**	**-**	**-**	**57**
600	Salary	-	75	75	18	***24.6***		-	-	57
610	Overtime	-	-	-	-	-		-	-	-
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**174**	**174**	**-**	**-**	**5**	**-**	**-**	**164**
620	Local Travel	-	10	10	-	-		-	-	10
625	Overseas Travel	-	55	55	-	-		-	-	55
630	Training & Workshop	-	-	-	-	-		-	-	-
640	Utilities	-	-	-	-	-		-	-	-
645	Rental of Property	-	-	-	-	-		-	-	-
650	Vehicle Operation Fuel	-	17	17	-	-		-	-	17
651	Vehicle Maintenance	-	10	10	-	-		-	-	10
652	Vehicle Rental,Insurance & Ser	-	-	-	-	-		-	-	-
660	Office Stationary & Supplies	-	10	10	-	-		-	-	10
670	Operational material & supplie	-	10	10	-	-		-	-	10
680	Fuel for generators	-	-	-	-	-		-	-	-
690	Maintenance of Euip & Building	-	-	-	-	-		-	-	-
700	Operational Expenses	-	60	60	-	-		-	-	60
705	Professional Services	-	-	-	-	-		-	-	-
706	Translation Services	-	-	-	-	-		-	-	-
710	Other miscellaneous services	-	2	2	-	-		-	-	2
715	Payment of memberships	-	-	-	-	-		-	-	-
730	Interest payments & borrowings	-	-	-	-	-		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					5			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
810	Purchase of Vehicles	-	-	-	-	-		-	-	-
820	EDP Equipment	-	-	-	-	-		-	-	-
830	Security Equipment	-	-	-	-	-		-	-	-
840	Communication Equipment	-	-	-	-	-		-	-	-
850	Other miscellaneous equipment	-	-	-	-	-		-	-	-
860	Furniture & Fittings	-	-	-	-	-		-	-	-
870	Office equipment	-	-	-	-	-		-	-	-
880	Generators	-	-	-	-	-		-	-	-
890	Water Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	-		-	-	-
900	Infrastructure Assets	-	-	-	-	-		-	-	-
910	Injection of Capital	-	-	-	-	-		-	-	-
920	Major Capital Equipment	-	-	-	-	-		-	-	-
950	Advance Capital Development	-	-	-	-	-		-	-	-
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	-	-	-	-		-	-	-
723	Public Grants - Capital	-	-	-	-	-		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	-		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	-		-	-	-
404	Contingencia Capital Menor	-	-	-	-	-		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	-		-	-	-
408	Contingencia Transferencias	-	-	-	-	-		-	-	-

26 - MINISTÉRIO DA EDUCAÇÃO

2601 - GABINETE DO MINISTRO DA EDUCAÇÃO

260101 - GABINETE DO MINISTRO ($'000)

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**249**	**249**	**18**	***7.4***	**5**	**-**	**-**	**221**
01	**Salary & Wages**	**-**	**75**	**75**	**18**	***24.6***	**-**	**-**	**-**	**57**
600	Salary	-	75	75	18	***24.6***		-	-	57
610	Overtime	-	-	-	-	-		-	-	-
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**174**	**174**	**-**	**-**	**5**	**-**	**-**	**164**
620	Local Travel	-	10	10	-	-		-	-	10
625	Overseas Travel	-	55	55	-	-		-	-	55
630	Training & Workshop	-	-	-	-	-		-	-	-
640	Utilities	-	-	-	-	-		-	-	-
645	Rental of Property	-	-	-	-	-		-	-	-
650	Vehicle Operation Fuel	-	17	17	-	-		-	-	17
651	Vehicle Maintenance	-	10	10	-	-		-	-	10
652	Vehicle Rental,Insurance & Ser	-	-	-	-	-		-	-	-
660	Office Stationary & Supplies	-	10	10	-	-		-	-	10
670	Operational material & supplie	-	10	10	-	-		-	-	10
680	Fuel for generators	-	-	-	-	-		-	-	-
690	Maintenance of Euip & Building	-	-	-	-	-		-	-	-
700	Operational Expenses	-	60	60	-	-		-	-	60
705	Professional Services	-	-	-	-	-		-	-	-
706	Translation Services	-	-	-	-	-		-	-	-
710	Other miscellaneous services	-	2	2	-	-		-	-	2
715	Payment of memberships	-	-	-	-	-		-	-	-
730	Interest payments & borrowings	-	-	-	-	-		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					5			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
810	Purchase of Vehicles	-	-	-	-	-		-	-	-
820	EDP Equipment	-	-	-	-	-		-	-	-
830	Security Equipment	-	-	-	-	-		-	-	-
840	Communication Equipment	-	-	-	-	-		-	-	-
850	Other miscellaneous equipment	-	-	-	-	-		-	-	-
860	Furniture & Fittings	-	-	-	-	-		-	-	-
870	Office equipment	-	-	-	-	-		-	-	-
880	Generators	-	-	-	-	-		-	-	-
890	Water Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	-		-	-	-
900	Infrastructure Assets	-	-	-	-	-		-	-	-
910	Injection of Capital	-	-	-	-	-		-	-	-
920	Major Capital Equipment	-	-	-	-	-		-	-	-
950	Advance Capital Development	-	-	-	-	-		-	-	-
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	-	-	-	-		-	-	-
723	Public Grants - Capital	-	-	-	-	-		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	-		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	-		-	-	-
404	Contingencia Capital Menor	-	-	-	-	-		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	-		-	-	-
408	Contingencia Transferencias	-	-	-	-	-		-	-	-

26 - MINISTÉRIO DA EDUCAÇÃO

2602 - GABINETE VICE MINISTRO DA EDUCAÇÃO

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**370**	**370**	**33**	***9.0***	**5**	**-**	**-**	**327**
01	**Salary & Wages**	**-**	**190**	**190**	**27**	***14.0***	**-**	**-**	**-**	**163**
600	Salary	-	190	190	27	***14.0***		-	-	163
610	Overtime	-	-	-	-	**-**		-	-	-
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**180**	**180**	**7**	***3.6***	**5**	**-**	**-**	**163**
620	Local Travel	-	16	16	-	**-**		-	-	16
625	Overseas Travel	-	45	45	5	***11.1***		-	-	40
630	Training & Workshop	-	-	-	2	**-**		-	-	-2
640	Utilities	-	-	-	-	**-**		-	-	-
645	Rental of Property	-	-	-	-	**-**		-	-	-
650	Vehicle Operation Fuel	-	27	27	-	**-**		-	-	27
651	Vehicle Maintenance	-	18	18	-	**-**		-	-	18
652	Vehicle Rental,Insurance & Ser	-	-	-	-	**-**		-	-	-
660	Office Stationary & Supplies	-	17	17	-	**-**		-	-	17
670	Operational material & supplie	-	22	22	-	**-**		-	-	22
680	Fuel for generators	-	-	-	-	**-**		-	-	-
690	Maintenance of Euip & Building	-	-	-	-	**-**		-	-	-
700	Operational Expenses	-	30	30	-	**-**		-	-	30
705	Professional Services	-	-	-	-	**-**		-	-	-
706	Translation Services	-	-	-	-	**-**		-	-	-
710	Other miscellaneous services	-	5	5	-	**-**		-	-	5
715	Payment of memberships	-	-	-	-	**-**		-	-	-
730	Interest payments & borrowings	-	-	-	-	**-**		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					5			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
810	Purchase of Vehicles	-	-	-	-	**-**		-	-	-
820	EDP Equipment	-	-	-	-	**-**		-	-	-
830	Security Equipment	-	-	-	-	**-**		-	-	-
840	Communication Equipment	-	-	-	-	**-**		-	-	-
850	Other miscellaneous equipment	-	-	-	-	**-**		-	-	-
860	Furniture & Fittings	-	-	-	-	**-**		-	-	-
870	Office equipment	-	-	-	-	**-**		-	-	-
880	Generators	-	-	-	-	**-**		-	-	-
890	Water Equipment	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	**-**		-	-	-
900	Infrastructure Assets	-	-	-	-	**-**		-	-	-
910	Injection of Capital	-	-	-	-	**-**		-	-	-
920	Major Capital Equipment	-	-	-	-	**-**		-	-	-
950	Advance Capital Development	-	-	-	-	**-**		-	-	-
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	-	-	-	**-**		-	-	-
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	**-**		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	**-**		-	-	-
404	Contingencia Capital Menor	-	-	-	-	**-**		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	**-**		-	-	-
408	Contingencia Transferencias	-	-	-	-	**-**		-	-	-

26 - MINISTÉRIO DA EDUCAÇÃO

2602 - GABINETE VICE MINISTRO DA EDUCAÇÃO

260201 - GABINETE DO VICE-MINISTRO DO ENSINO BÁSICO ($'000)

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**126**	**126**	**27**	***21.2***	**5**	**-**	**-**	**89**
01	**Salary & Wages**	**-**	**65**	**65**	**27**	***41.0***	**-**	**-**	**-**	**38**
600	Salary	-	65	65	27	***41.0***		-	-	38
610	Overtime	-	-	-	-	**-**		-	-	-
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**61**	**61**	**-**	**-**	**5**	**-**	**-**	**51**
620	Local Travel	-	10	10	-	**-**		-	-	10
625	Overseas Travel	-	15	15	-	**-**		-	-	15
630	Training & Workshop	-	-	-	-	**-**		-	-	-
640	Utilities	-	-	-	-	**-**		-	-	-
645	Rental of Property	-	-	-	-	**-**		-	-	-
650	Vehicle Operation Fuel	-	9	9	-	**-**		-	-	9
651	Vehicle Maintenance	-	6	6	-	**-**		-	-	6
652	Vehicle Rental,Insurance & Ser	-	-	-	-	**-**		-	-	-
660	Office Stationary & Supplies	-	6	6	-	**-**		-	-	6
670	Operational material & supplie	-	8	8	-	**-**		-	-	8
680	Fuel for generators	-	-	-	-	**-**		-	-	-
690	Maintenance of Euip & Building	-	-	-	-	**-**		-	-	-
700	Operational Expenses	-	5	5	-	**-**		-	-	5
705	Professional Services	-	-	-	-	**-**		-	-	-
706	Translation Services	-	-	-	-	**-**		-	-	-
710	Other miscellaneous services	-	2	2	-	**-**		-	-	2
715	Payment of memberships	-	-	-	-	**-**		-	-	-
730	Interest payments & borrowings	-	-	-	-	**-**		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					5			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
810	Purchase of Vehicles	-	-	-	-	**-**		-	-	-
820	EDP Equipment	-	-	-	-	**-**		-	-	-
830	Security Equipment	-	-	-	-	**-**		-	-	-
840	Communication Equipment	-	-	-	-	**-**		-	-	-
850	Other miscellaneous equipment	-	-	-	-	**-**		-	-	-
860	Furniture & Fittings	-	-	-	-	**-**		-	-	-
870	Office equipment	-	-	-	-	**-**		-	-	-
880	Generators	-	-	-	-	**-**		-	-	-
890	Water Equipment	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	**-**		-	-	-
900	Infrastructure Assets	-	-	-	-	**-**		-	-	-
910	Injection of Capital	-	-	-	-	**-**		-	-	-
920	Major Capital Equipment	-	-	-	-	**-**		-	-	-
950	Advance Capital Development	-	-	-	-	**-**		-	-	-
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	-	-	-	**-**		-	-	-
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	**-**		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	**-**		-	-	-
404	Contingencia Capital Menor	-	-	-	-	**-**		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	**-**		-	-	-
408	Contingencia Transferencias	-	-	-	-	**-**		-	-	-

26 - MINISTÉRIO DA EDUCAÇÃO

2602 - GABINETE VICE MINISTRO DA EDUCAÇÃO

260202 - GABINETE DO VICE-MINISTRO DO ENSINO SECUNDÁRIO ($'000)

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**130**	**130**	**7**	***5.0***	**-**	**-**	**-**	**123**
01	**Salary & Wages**	**-**	**60**	**60**	**-**	**-**	**-**	**-**	**-**	**60**
600	Salary	-	60	60	-	-		-	-	60
610	Overtime	-	-	-	-	-		-	-	-
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**70**	**70**	**7**	***9.4***	**-**	**-**	**-**	**63**
620	Local Travel	-	5	5	-	-		-	-	5
625	Overseas Travel	-	15	15	5	***33.3***		-	-	10
630	Training & Workshop	-	-	-	2	-		-	-	-2
640	Utilities	-	-	-	-	-		-	-	-
645	Rental of Property	-	-	-	-	-		-	-	-
650	Vehicle Operation Fuel	-	9	9	-	-		-	-	9
651	Vehicle Maintenance	-	6	6	-	-		-	-	6
652	Vehicle Rental,Insurance & Ser	-	-	-	-	-		-	-	-
660	Office Stationary & Supplies	-	5	5	-	-		-	-	5
670	Operational material & supplie	-	8	8	-	-		-	-	8
680	Fuel for generators	-	-	-	-	-		-	-	-
690	Maintenance of Euip & Building	-	-	-	-	-		-	-	-
700	Operational Expenses	-	20	20	-	-		-	-	20
705	Professional Services	-	-	-	-	-		-	-	-
706	Translation Services	-	-	-	-	-		-	-	-
710	Other miscellaneous services	-	2	2	-	-		-	-	2
715	Payment of memberships	-	-	-	-	-		-	-	-
730	Interest payments & borrowings	-	-	-	-	-		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					-			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
810	Purchase of Vehicles	-	-	-	-	-		-	-	-
820	EDP Equipment	-	-	-	-	-		-	-	-
830	Security Equipment	-	-	-	-	-		-	-	-
840	Communication Equipment	-	-	-	-	-		-	-	-
850	Other miscellaneous equipment	-	-	-	-	-		-	-	-
860	Furniture & Fittings	-	-	-	-	-		-	-	-
870	Office equipment	-	-	-	-	-		-	-	-
880	Generators	-	-	-	-	-		-	-	-
890	Water Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	-		-	-	-
900	Infrastructure Assets	-	-	-	-	-		-	-	-
910	Injection of Capital	-	-	-	-	-		-	-	-
920	Major Capital Equipment	-	-	-	-	-		-	-	-
950	Advance Capital Development	-	-	-	-	-		-	-	-
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	-	-	-	-		-	-	-
723	Public Grants - Capital	-	-	-	-	-		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	-		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	-		-	-	-
404	Contingencia Capital Menor	-	-	-	-	-		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	-		-	-	-
408	Contingencia Transferencias	-	-	-	-	-		-	-	-

26 - MINISTÉRIO DA EDUCAÇÃO

2602 - GABINETE VICE MINISTRO DA EDUCAÇÃO

260203 - GABINETE DO VICE-MINISTRO DO ENSINO SUPRIOR E CIÊNCIA ($'000)

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**114**	**114**	**-**	**-**	**-**	**-**	**-**	**114**
01	**Salary & Wages**	**-**	**65**	**65**	**-**	**-**	**-**	**-**	**-**	**65**
600	Salary	-	65	65	-	-		-	-	65
610	Overtime	-	-	-	-	-		-	-	-
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**49**	**49**	**-**	**-**	**-**	**-**	**-**	**49**
620	Local Travel	-	1	1	-	-		-	-	1
625	Overseas Travel	-	15	15	-	-		-	-	15
630	Training & Workshop	-	-	-	-	-		-	-	-
640	Utilities	-	-	-	-	-		-	-	-
645	Rental of Property	-	-	-	-	-		-	-	-
650	Vehicle Operation Fuel	-	9	9	-	-		-	-	9
651	Vehicle Maintenance	-	6	6	-	-		-	-	6
652	Vehicle Rental,Insurance & Ser	-	-	-	-	-		-	-	-
660	Office Stationary & Supplies	-	6	6	-	-		-	-	6
670	Operational material & supplie	-	6	6	-	-		-	-	6
680	Fuel for generators	-	-	-	-	-		-	-	-
690	Maintenance of Euip & Building	-	-	-	-	-		-	-	-
700	Operational Expenses	-	5	5	-	-		-	-	5
705	Professional Services	-	-	-	-	-		-	-	-
706	Translation Services	-	-	-	-	-		-	-	-
710	Other miscellaneous services	-	1	1	-	-		-	-	1
715	Payment of memberships	-	-	-	-	-		-	-	-
730	Interest payments & borrowings	-	-	-	-	-		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					-			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
810	Purchase of Vehicles	-	-	-	-	-		-	-	-
820	EDP Equipment	-	-	-	-	-		-	-	-
830	Security Equipment	-	-	-	-	-		-	-	-
840	Communication Equipment	-	-	-	-	-		-	-	-
850	Other miscellaneous equipment	-	-	-	-	-		-	-	-
860	Furniture & Fittings	-	-	-	-	-		-	-	-
870	Office equipment	-	-	-	-	-		-	-	-
880	Generators	-	-	-	-	-		-	-	-
890	Water Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	-		-	-	-
900	Infrastructure Assets	-	-	-	-	-		-	-	-
910	Injection of Capital	-	-	-	-	-		-	-	-
920	Major Capital Equipment	-	-	-	-	-		-	-	-
950	Advance Capital Development	-	-	-	-	-		-	-	-
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	-	-	-	-		-	-	-
723	Public Grants - Capital	-	-	-	-	-		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	-		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	-		-	-	-
404	Contingencia Capital Menor	-	-	-	-	-		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	-		-	-	-
408	Contingencia Transferencias	-	-	-	-	-		-	-	-

26 - MINISTÉRIO DA EDUCAÇÃO

2603 - GABINETE DO INSPECTOR GERAL

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**238**	**238**	**17**	***7.2***	**-**	**-**	**2**	**219**
01	**Salary & Wages**	**-**	**91**	**91**	**12**	***13.2***	**-**	**-**	**-**	**79**
600	Salary	-	91	91	12	***13.2***		-	-	79
610	Overtime	-	-	-	-	**-**		-	-	-
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**147**	**147**	**5**	***3.5***	**-**	**-**	**2**	**140**
620	Local Travel	-	25	25	5	***20.7***		-	-	20
625	Overseas Travel	-	-	-	-	**-**		-	-	-
630	Training & Workshop	-	-	-	-	**-**		-	-	-
640	Utilities	-	-	-	-	**-**		-	-	-
645	Rental of Property	-	-	-	-	**-**		-	-	-
650	Vehicle Operation Fuel	-	60	60	-	**-**		-	-	60
651	Vehicle Maintenance	-	30	30	-	**-**		-	-	30
652	Vehicle Rental,Insurance & Ser	-	-	-	-	**-**		-	-	-
660	Office Stationary & Supplies	-	5	5	-	**-**		-	1	4
670	Operational material & supplie	-	3	3	-	**-**		-	1	2
680	Fuel for generators	-	8	8	-	**-**		-	-	8
690	Maintenance of Euip & Building	-	5	5	-	**-**		-	-	5
700	Operational Expenses	-	10	10	-	**-**		-	-	10
705	Professional Services	-	-	-	-	**-**		-	-	-
706	Translation Services	-	-	-	-	**-**		-	-	-
710	Other miscellaneous services	-	1	1	-	**-**		-	-	1
715	Payment of memberships	-	-	-	-	**-**		-	-	-
730	Interest payments & borrowings	-	-	-	-	**-**		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					-			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
810	Purchase of Vehicles	-	-	-	-	**-**		-	-	-
820	EDP Equipment	-	-	-	-	**-**		-	-	-
830	Security Equipment	-	-	-	-	**-**		-	-	-
840	Communication Equipment	-	-	-	-	**-**		-	-	-
850	Other miscellaneous equipment	-	-	-	-	**-**		-	-	-
860	Furniture & Fittings	-	-	-	-	**-**		-	-	-
870	Office equipment	-	-	-	-	**-**		-	-	-
880	Generators	-	-	-	-	**-**		-	-	-
890	Water Equipment	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	**-**		-	-	-
900	Infrastructure Assets	-	-	-	-	**-**		-	-	-
910	Injection of Capital	-	-	-	-	**-**		-	-	-
920	Major Capital Equipment	-	-	-	-	**-**		-	-	-
950	Advance Capital Development	-	-	-	-	**-**		-	-	-
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	-	-	-	**-**		-	-	-
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	**-**		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	**-**		-	-	-
404	Contingencia Capital Menor	-	-	-	-	**-**		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	**-**		-	-	-
408	Contingencia Transferencias	-	-	-	-	**-**		-	-	-

26 - MINISTÉRIO DA EDUCAÇÃO

2603 - GABINETE DO INSPECTOR GERAL

260301 - GABINETE DO INSPECTOR - GERAL ($'000)

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**238**	**238**	**17**	***7.2***	**-**	**-**	**2**	**219**
01	**Salary & Wages**	**-**	**91**	**91**	**12**	***13.2***	**-**	**-**	**-**	**79**
600	Salary	-	91	91	12	***13.2***		-	-	79
610	Overtime	-	-	-	-	**-**		-	-	-
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**147**	**147**	**5**	***3.5***	**-**	**-**	**2**	**140**
620	Local Travel	-	25	25	5	***20.7***		-	-	20
625	Overseas Travel	-	-	-	-	**-**		-	-	-
630	Training & Workshop	-	-	-	-	**-**		-	-	-
640	Utilities	-	-	-	-	**-**		-	-	-
645	Rental of Property	-	-	-	-	**-**		-	-	-
650	Vehicle Operation Fuel	-	60	60	-	**-**		-	-	60
651	Vehicle Maintenance	-	30	30	-	**-**		-	-	30
652	Vehicle Rental,Insurance & Ser	-	-	-	-	**-**		-	-	-
660	Office Stationary & Supplies	-	5	5	-	**-**		-	1	4
670	Operational material & supplie	-	3	3	-	**-**		-	1	2
680	Fuel for generators	-	8	8	-	**-**		-	-	8
690	Maintenance of Euip & Building	-	5	5	-	**-**		-	-	5
700	Operational Expenses	-	10	10	-	**-**		-	-	10
705	Professional Services	-	-	-	-	**-**		-	-	-
706	Translation Services	-	-	-	-	**-**		-	-	-
710	Other miscellaneous services	-	1	1	-	**-**		-	-	1
715	Payment of memberships	-	-	-	-	**-**		-	-	-
730	Interest payments & borrowings	-	-	-	-	**-**		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					-			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
810	Purchase of Vehicles	-	-	-	-	**-**		-	-	-
820	EDP Equipment	-	-	-	-	**-**		-	-	-
830	Security Equipment	-	-	-	-	**-**		-	-	-
840	Communication Equipment	-	-	-	-	**-**		-	-	-
850	Other miscellaneous equipment	-	-	-	-	**-**		-	-	-
860	Furniture & Fittings	-	-	-	-	**-**		-	-	-
870	Office equipment	-	-	-	-	**-**		-	-	-
880	Generators	-	-	-	-	**-**		-	-	-
890	Water Equipment	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	**-**		-	-	-
900	Infrastructure Assets	-	-	-	-	**-**		-	-	-
910	Injection of Capital	-	-	-	-	**-**		-	-	-
920	Major Capital Equipment	-	-	-	-	**-**		-	-	-
950	Advance Capital Development	-	-	-	-	**-**		-	-	-
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	-	-	-	**-**		-	-	-
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	**-**		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	**-**		-	-	-
404	Contingencia Capital Menor	-	-	-	-	**-**		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	**-**		-	-	-
408	Contingencia Transferencias	-	-	-	-	**-**		-	-	-

26 - MINISTÉRIO DA EDUCAÇÃO

2604 - SERVICOS EDUCAÇÃO

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**91,151**	**91,151**	**10,427**	***11.4***	**488**	**57**	**1,203**	**78,488**
01	**Salary & Wages**	**-**	**46,648**	**46,648**	**10,197**	***21.9***	**-**	**-**	**-**	**36,451**
600	Salary	-	46,644	46,644	10,193	***21.9***		-	-	36,451
610	Overtime	-	4	4	4	***95.4***		-	-	-
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**37,989**	**37,706**	**231**	***0.6***	**488**	**57**	**1,203**	**35,239**
620	Local Travel	-	149	149	14	***9.6***		-	12	123
625	Overseas Travel	-	-	-	-	**-**		-	-	-
630	Training & Workshop	-	2,984	2,984	42	***1.4***		-	298	2,644
640	Utilities	-	250	250	-	**-**		-	-	250
645	Rental of Property	-	-	-	-	**-**		-	-	-
650	Vehicle Operation Fuel	-	523	523	-	**-**		-	1	522
651	Vehicle Maintenance	-	342	342	-	**-**		-	-	342
652	Vehicle Rental,Insurance & Ser	-	-	-	-	**-**		-	-	-
660	Office Stationary & Supplies	-	368	368	-	**-**		2	56	310
670	Operational material & supplie	-	3,966	3,966	-	**-**		-	814	3,152
680	Fuel for generators	-	17	17	-	**-**		-	-	17
690	Maintenance of Euip & Building	-	295	295	-	**-**		-	-	295
700	Operational Expenses	-	23,382	22,982	-	**-**		1	-	22,981
705	Professional Services	-	5,546	5,662	174	***3.1***		-	2	5,486
706	Translation Services	-	26	26	-	**-**		-	-	26
710	Other miscellaneous services	-	140	140	-	**-**		-	9	131
715	Payment of memberships	-	-	-	-	**-**		-	-	-
730	Interest payments & borrowings	-	-	-	-	**-**		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					488			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**4,014**	**4,014**	**-**	**-**	**-**	**-**	**-**	**4,014**
810	Purchase of Vehicles	-	63	63	-	**-**		-	-	63
820	EDP Equipment	-	-	-	-	**-**		-	-	-
830	Security Equipment	-	-	-	-	**-**		-	-	-
840	Communication Equipment	-	-	-	-	**-**		-	-	-
850	Other miscellaneous equipment	-	-	-	-	**-**		-	-	-
860	Furniture & Fittings	-	3,951	3,951	-	**-**		-	-	3,951
870	Office equipment	-	-	-	-	**-**		-	-	-
880	Generators	-	-	-	-	**-**		-	-	-
890	Water Equipment	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**284**	**-**	**-**	**-**	**-**	**-**	**284**
800	Aquisition of Buildings	-	-	-	-	**-**		-	-	-
900	Infrastructure Assets	-	-	284	-	**-**		-	-	284
910	Injection of Capital	-	-	-	-	**-**		-	-	-
920	Major Capital Equipment	-	-	-	-	**-**		-	-	-
950	Advance Capital Development	-	-	-	-	**-**		-	-	-
05	**Transfers**	**-**	**2,500**	**2,500**	**-**	**-**	**-**	**-**	**-**	**2,500**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	2,500	2,500	-	**-**		-	-	2,500
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	**-**		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	**-**		-	-	-
404	Contingencia Capital Menor	-	-	-	-	**-**		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	**-**		-	-	-
408	Contingencia Transferencias	-	-	-	-	**-**		-	-	-

26 - MINISTÉRIO DA EDUCAÇÃO

2604 - SERVICOS EDUCAÇÃO

260401 - GABINETE DE PROTOCOLO E MÉDIA ($'000)

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**158**	**158**	**12**	***7.3***	**-**	**2**	**2**	**142**
01	**Salary & Wages**	**-**	**91**	**91**	**11**	***12.1***	**-**	**-**	**-**	**80**
600	Salary	-	91	91	11	***12.1***		-	-	80
610	Overtime	-	-	-	-	**-**		-	-	-
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**67**	**67**	**1**	***0.7***	**-**	**2**	**2**	**62**
620	Local Travel	-	12	12	1	***4.2***		-	1	11
625	Overseas Travel	-	-	-	-	**-**		-	-	-
630	Training & Workshop	-	-	-	-	**-**		-	-	-
640	Utilities	-	-	-	-	**-**		-	-	-
645	Rental of Property	-	-	-	-	**-**		-	-	-
650	Vehicle Operation Fuel	-	10	10	-	**-**		-	1	9
651	Vehicle Maintenance	-	5	5	-	**-**		-	-	5
652	Vehicle Rental,Insurance & Ser	-	-	-	-	**-**		-	-	-
660	Office Stationary & Supplies	-	12	12	-	**-**		2	-	10
670	Operational material & supplie	-	12	12	-	**-**		-	-	12
680	Fuel for generators	-	-	-	-	**-**		-	-	-
690	Maintenance of Euip & Building	-	2	2	-	**-**		-	-	2
700	Operational Expenses	-	11	11	-	**-**		-	-	11
705	Professional Services	-	-	-	-	**-**		-	-	-
706	Translation Services	-	-	-	-	**-**		-	-	-
710	Other miscellaneous services	-	3	3	-	**-**		-	-	3
715	Payment of memberships	-	-	-	-	**-**		-	-	-
730	Interest payments & borrowings	-	-	-	-	**-**		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					-			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
810	Purchase of Vehicles	-	-	-	-	**-**		-	-	-
820	EDP Equipment	-	-	-	-	**-**		-	-	-
830	Security Equipment	-	-	-	-	**-**		-	-	-
840	Communication Equipment	-	-	-	-	**-**		-	-	-
850	Other miscellaneous equipment	-	-	-	-	**-**		-	-	-
860	Furniture & Fittings	-	-	-	-	**-**		-	-	-
870	Office equipment	-	-	-	-	**-**		-	-	-
880	Generators	-	-	-	-	**-**		-	-	-
890	Water Equipment	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	**-**		-	-	-
900	Infrastructure Assets	-	-	-	-	**-**		-	-	-
910	Injection of Capital	-	-	-	-	**-**		-	-	-
920	Major Capital Equipment	-	-	-	-	**-**		-	-	-
950	Advance Capital Development	-	-	-	-	**-**		-	-	-
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	-	-	-	**-**		-	-	-
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	**-**		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	**-**		-	-	-
404	Contingencia Capital Menor	-	-	-	-	**-**		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	**-**		-	-	-
408	Contingencia Transferencias	-	-	-	-	**-**		-	-	-

26 - MINISTÉRIO DA EDUCAÇÃO

2604 - SERVICOS EDUCAÇÃO

260402 - GABINETE JURIDICO ($'000)

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**47**	**47**	**-**	**-**	**-**	**-**	**-**	**47**
01	**Salary & Wages**	**-**	**47**	**47**	**-**	**-**	**-**	**-**	**-**	**47**
600	Salary	-	47	47	-	-		-	-	47
610	Overtime	-	-	-	-	-		-	-	-
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
620	Local Travel	-	-	-	-	-		-	-	-
625	Overseas Travel	-	-	-	-	-		-	-	-
630	Training & Workshop	-	-	-	-	-		-	-	-
640	Utilities	-	-	-	-	-		-	-	-
645	Rental of Property	-	-	-	-	-		-	-	-
650	Vehicle Operation Fuel	-	-	-	-	-		-	-	-
651	Vehicle Maintenance	-	-	-	-	-		-	-	-
652	Vehicle Rental,Insurance & Ser	-	-	-	-	-		-	-	-
660	Office Stationary & Supplies	-	-	-	-	-		-	-	-
670	Operational material & supplie	-	-	-	-	-		-	-	-
680	Fuel for generators	-	-	-	-	-		-	-	-
690	Maintenance of Euip & Building	-	-	-	-	-		-	-	-
700	Operational Expenses	-	-	-	-	-		-	-	-
705	Professional Services	-	-	-	-	-		-	-	-
706	Translation Services	-	-	-	-	-		-	-	-
710	Other miscellaneous services	-	-	-	-	-		-	-	-
715	Payment of memberships	-	-	-	-	-		-	-	-
730	Interest payments & borrowings	-	-	-	-	-		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					-			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
810	Purchase of Vehicles	-	-	-	-	-		-	-	-
820	EDP Equipment	-	-	-	-	-		-	-	-
830	Security Equipment	-	-	-	-	-		-	-	-
840	Communication Equipment	-	-	-	-	-		-	-	-
850	Other miscellaneous equipment	-	-	-	-	-		-	-	-
860	Furniture & Fittings	-	-	-	-	-		-	-	-
870	Office equipment	-	-	-	-	-		-	-	-
880	Generators	-	-	-	-	-		-	-	-
890	Water Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	-		-	-	-
900	Infrastructure Assets	-	-	-	-	-		-	-	-
910	Injection of Capital	-	-	-	-	-		-	-	-
920	Major Capital Equipment	-	-	-	-	-		-	-	-
950	Advance Capital Development	-	-	-	-	-		-	-	-
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	-	-	-	-		-	-	-
723	Public Grants - Capital	-	-	-	-	-		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	-		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	-		-	-	-
404	Contingencia Capital Menor	-	-	-	-	-		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	-		-	-	-
408	Contingencia Transferencias	-	-	-	-	-		-	-	-

26 - MINISTÉRIO DA EDUCAÇÃO

2604 - SERVICOS EDUCAÇÃO

260404 - DIRECÇÃO GERAL DOS SERVIÇOS CORPORATIVOS ($'000)

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**134**	**134**	**4**	***2.9***	**-**	**-**	**2**	**128**
01	**Salary & Wages**	**-**	**114**	**114**	**2**	***1.9***	**-**	**-**	**-**	**112**
600	Salary	-	114	114	2	***1.9***		-	-	112
610	Overtime	-	-	-	-	**-**		-	-	-
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**20**	**20**	**2**	***8.8***	**-**	**-**	**2**	**16**
620	Local Travel	-	1	1	-	**-**		-	-	1
625	Overseas Travel	-	-	-	-	**-**		-	-	-
630	Training & Workshop	-	-	-	2	**-**		-	2	-4
640	Utilities	-	-	-	-	**-**		-	-	-
645	Rental of Property	-	-	-	-	**-**		-	-	-
650	Vehicle Operation Fuel	-	3	3	-	**-**		-	-	3
651	Vehicle Maintenance	-	2	2	-	**-**		-	-	2
652	Vehicle Rental,Insurance & Ser	-	-	-	-	**-**		-	-	-
660	Office Stationary & Supplies	-	4	4	-	**-**		-	-	4
670	Operational material & supplie	-	6	6	-	**-**		-	-	6
680	Fuel for generators	-	-	-	-	**-**		-	-	-
690	Maintenance of Euip & Building	-	-	-	-	**-**		-	-	-
700	Operational Expenses	-	2	2	-	**-**		-	-	2
705	Professional Services	-	-	-	-	**-**		-	-	-
706	Translation Services	-	-	-	-	**-**		-	-	-
710	Other miscellaneous services	-	2	2	-	**-**		-	-	2
715	Payment of memberships	-	-	-	-	**-**		-	-	-
730	Interest payments & borrowings	-	-	-	-	**-**		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					-			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
810	Purchase of Vehicles	-	-	-	-	**-**		-	-	-
820	EDP Equipment	-	-	-	-	**-**		-	-	-
830	Security Equipment	-	-	-	-	**-**		-	-	-
840	Communication Equipment	-	-	-	-	**-**		-	-	-
850	Other miscellaneous equipment	-	-	-	-	**-**		-	-	-
860	Furniture & Fittings	-	-	-	-	**-**		-	-	-
870	Office equipment	-	-	-	-	**-**		-	-	-
880	Generators	-	-	-	-	**-**		-	-	-
890	Water Equipment	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	**-**		-	-	-
900	Infrastructure Assets	-	-	-	-	**-**		-	-	-
910	Injection of Capital	-	-	-	-	**-**		-	-	-
920	Major Capital Equipment	-	-	-	-	**-**		-	-	-
950	Advance Capital Development	-	-	-	-	**-**		-	-	-
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	-	-	-	**-**		-	-	-
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	**-**		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	**-**		-	-	-
404	Contingencia Capital Menor	-	-	-	-	**-**		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	**-**		-	-	-
408	Contingencia Transferencias	-	-	-	-	**-**		-	-	-

26 - MINISTÉRIO DA EDUCAÇÃO

2604 - SERVICOS EDUCAÇÃO

260405 - DIRECÇÃO GERAL DE ADMINISTRACAO ESCOLAR, INOVACAO E DESENVOLVIMENTO CURRICULAR ($'000)

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**70**	**70**	**-**	**-**	**2**	**-**	**2**	**65**
01	**Salary & Wages**	**-**	**48**	**48**	**-**	**-**	**-**	**-**	**-**	**48**
600	Salary	-	48	48	-	-		-	-	48
610	Overtime	-	-	-	-	-		-	-	-
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**22**	**22**	**-**	**-**	**2**	**-**	**2**	**17**
620	Local Travel	-	1	1	-	-		-	-	1
625	Overseas Travel	-	-	-	-	-		-	-	-
630	Training & Workshop	-	-	-	-	-		-	-	-
640	Utilities	-	-	-	-	-		-	-	-
645	Rental of Property	-	-	-	-	-		-	-	-
650	Vehicle Operation Fuel	-	3	3	-	-		-	-	3
651	Vehicle Maintenance	-	2	2	-	-		-	-	2
652	Vehicle Rental,Insurance & Ser	-	-	-	-	-		-	-	-
660	Office Stationary & Supplies	-	4	4	-	-		-	1	3
670	Operational material & supplie	-	6	6	-	-		-	1	5
680	Fuel for generators	-	-	-	-	-		-	-	-
690	Maintenance of Euip & Building	-	-	-	-	-		-	-	-
700	Operational Expenses	-	4	4	-	-		-	-	4
705	Professional Services	-	-	-	-	-		-	-	-
706	Translation Services	-	-	-	-	-		-	-	-
710	Other miscellaneous services	-	2	2	-	-		-	-	2
715	Payment of memberships	-	-	-	-	-		-	-	-
730	Interest payments & borrowings	-	-	-	-	-		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					2			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
810	Purchase of Vehicles	-	-	-	-	-		-	-	-
820	EDP Equipment	-	-	-	-	-		-	-	-
830	Security Equipment	-	-	-	-	-		-	-	-
840	Communication Equipment	-	-	-	-	-		-	-	-
850	Other miscellaneous equipment	-	-	-	-	-		-	-	-
860	Furniture & Fittings	-	-	-	-	-		-	-	-
870	Office equipment	-	-	-	-	-		-	-	-
880	Generators	-	-	-	-	-		-	-	-
890	Water Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	-		-	-	-
900	Infrastructure Assets	-	-	-	-	-		-	-	-
910	Injection of Capital	-	-	-	-	-		-	-	-
920	Major Capital Equipment	-	-	-	-	-		-	-	-
950	Advance Capital Development	-	-	-	-	-		-	-	-
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	-	-	-	-		-	-	-
723	Public Grants - Capital	-	-	-	-	-		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	-		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	-		-	-	-
404	Contingencia Capital Menor	-	-	-	-	-		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	-		-	-	-
408	Contingencia Transferencias	-	-	-	-	-		-	-	-

26 - MINISTÉRIO DA EDUCAÇÃO

2604 - SERVICOS EDUCAÇÃO

260406 - DIRECÇÃO GERAL DO ENSINO SUPERIOR ($'000)

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**67**	**67**	**-**	**-**	**-**	**-**	**-**	**67**
01	**Salary & Wages**	**-**	**49**	**49**	**-**	**-**	**-**	**-**	**-**	**49**
600	Salary	-	49	49	-	-		-	-	49
610	Overtime	-	-	-	-	-		-	-	-
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**18**	**18**	**-**	**-**	**-**	**-**	**-**	**18**
620	Local Travel	-	-	-	-	-		-	-	-
625	Overseas Travel	-	-	-	-	-		-	-	-
630	Training & Workshop	-	-	-	-	-		-	-	-
640	Utilities	-	-	-	-	-		-	-	-
645	Rental of Property	-	-	-	-	-		-	-	-
650	Vehicle Operation Fuel	-	3	3	-	-		-	-	3
651	Vehicle Maintenance	-	2	2	-	-		-	-	2
652	Vehicle Rental,Insurance & Ser	-	-	-	-	-		-	-	-
660	Office Stationary & Supplies	-	4	4	-	-		-	-	4
670	Operational material & supplie	-	5	5	-	-		-	-	5
680	Fuel for generators	-	-	-	-	-		-	-	-
690	Maintenance of Euip & Building	-	-	-	-	-		-	-	-
700	Operational Expenses	-	2	2	-	-		-	-	2
705	Professional Services	-	-	-	-	-		-	-	-
706	Translation Services	-	-	-	-	-		-	-	-
710	Other miscellaneous services	-	2	2	-	-		-	-	2
715	Payment of memberships	-	-	-	-	-		-	-	-
730	Interest payments & borrowings	-	-	-	-	-		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					-			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
810	Purchase of Vehicles	-	-	-	-	-		-	-	-
820	EDP Equipment	-	-	-	-	-		-	-	-
830	Security Equipment	-	-	-	-	-		-	-	-
840	Communication Equipment	-	-	-	-	-		-	-	-
850	Other miscellaneous equipment	-	-	-	-	-		-	-	-
860	Furniture & Fittings	-	-	-	-	-		-	-	-
870	Office equipment	-	-	-	-	-		-	-	-
880	Generators	-	-	-	-	-		-	-	-
890	Water Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	-		-	-	-
900	Infrastructure Assets	-	-	-	-	-		-	-	-
910	Injection of Capital	-	-	-	-	-		-	-	-
920	Major Capital Equipment	-	-	-	-	-		-	-	-
950	Advance Capital Development	-	-	-	-	-		-	-	-
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	-	-	-	-		-	-	-
723	Public Grants - Capital	-	-	-	-	-		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	-		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	-		-	-	-
404	Contingencia Capital Menor	-	-	-	-	-		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	-		-	-	-
408	Contingencia Transferencias	-	-	-	-	-		-	-	-

26 - MINISTÉRIO DA EDUCAÇÃO

2604 - SERVICOS EDUCAÇÃO

260407 - DIRECÇÃO NACIONAL DE FINANÇAS E LOGÍSTICA ($'000)

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**15,128**	**15,412**	**263**	***1.7***	**15**	**1**	**59**	**15,058**
01	**Salary & Wages**	**-**	**250**	**250**	**43**	***17.3***	**-**	**-**	**-**	**207**
600	Salary	-	246	246	41	***16.5***		-	-	205
610	Overtime	-	4	4	3	***63.8***		-	-	1
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**10,864**	**10,864**	**220**	***2.0***	**15**	**1**	**59**	**10,553**
620	Local Travel	-	26	26	11	***44.2***		-	11	3
625	Overseas Travel	-	-	-	-	**-**		-	-	-
630	Training & Workshop	-	-	-	40	**-**		-	-	-40
640	Utilities	-	250	250	-	**-**		-	-	250
645	Rental of Property	-	-	-	-	**-**		-	-	-
650	Vehicle Operation Fuel	-	289	289	-	**-**		-	-	289
651	Vehicle Maintenance	-	233	233	-	**-**		-	-	233
652	Vehicle Rental,Insurance & Ser	-	-	-	-	**-**		-	-	-
660	Office Stationary & Supplies	-	98	98	-	**-**		-	42	56
670	Operational material & supplie	-	165	165	-	**-**		-	-	165
680	Fuel for generators	-	4	4	-	**-**		-	-	4
690	Maintenance of Euip & Building	-	24	24	-	**-**		-	-	24
700	Operational Expenses	-	6,466	6,466	-	**-**		1	-	6,465
705	Professional Services	-	3,300	3,300	169	***5.1***		-	2	3,129
706	Translation Services	-	-	-	-	**-**		-	-	-
710	Other miscellaneous services	-	9	9	-	**-**		-	-	9
715	Payment of memberships	-	-	-	-	**-**		-	-	-
730	Interest payments & borrowings	-	-	-	-	**-**		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					15			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**4,014**	**4,014**	**-**	**-**	**-**	**-**	**-**	**4,014**
810	Purchase of Vehicles	-	63	63	-	**-**		-	-	63
820	EDP Equipment	-	-	-	-	**-**		-	-	-
830	Security Equipment	-	-	-	-	**-**		-	-	-
840	Communication Equipment	-	-	-	-	**-**		-	-	-
850	Other miscellaneous equipment	-	-	-	-	**-**		-	-	-
860	Furniture & Fittings	-	3,951	3,951	-	**-**		-	-	3,951
870	Office equipment	-	-	-	-	**-**		-	-	-
880	Generators	-	-	-	-	**-**		-	-	-
890	Water Equipment	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**284**	**-**	**-**	**-**	**-**	**-**	**284**
800	Aquisition of Buildings	-	-	-	-	**-**		-	-	-
900	Infrastructure Assets	-	-	284	-	**-**		-	-	284
910	Injection of Capital	-	-	-	-	**-**		-	-	-
920	Major Capital Equipment	-	-	-	-	**-**		-	-	-
950	Advance Capital Development	-	-	-	-	**-**		-	-	-
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	-	-	-	**-**		-	-	-
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	**-**		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	**-**		-	-	-
404	Contingencia Capital Menor	-	-	-	-	**-**		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	**-**		-	-	-
408	Contingencia Transferencias	-	-	-	-	**-**		-	-	-

26 - MINISTÉRIO DA EDUCAÇÃO

2604 - SERVICOS EDUCAÇÃO

260408 - DIRECÇÃO NACIONAL DO PLANO, ESTATÍSTICAS E TECNOLOGIAS DE INFORMAÇÃO ($'000)

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**216**	**216**	**40**	***18.6***	**2**	**-**	**2**	**171**
01	**Salary & Wages**	**-**	**185**	**185**	**40**	***21.7***	**-**	**-**	**-**	**145**
600	Salary	-	185	185	40	***21.7***		-	-	145
610	Overtime	-	-	-	-	**-**		-	-	-
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**31**	**31**	**-**	**-**	**2**	**-**	**2**	**26**
620	Local Travel	-	15	15	-	**-**		-	-	15
625	Overseas Travel	-	-	-	-	**-**		-	-	-
630	Training & Workshop	-	-	-	-	**-**		-	-	-
640	Utilities	-	-	-	-	**-**		-	-	-
645	Rental of Property	-	-	-	-	**-**		-	-	-
650	Vehicle Operation Fuel	-	-	-	-	**-**		-	-	-
651	Vehicle Maintenance	-	-	-	-	**-**		-	-	-
652	Vehicle Rental,Insurance & Ser	-	-	-	-	**-**		-	-	-
660	Office Stationary & Supplies	-	10	10	-	**-**		-	-	10
670	Operational material & supplie	-	5	5	-	**-**		-	-	5
680	Fuel for generators	-	-	-	-	**-**		-	-	-
690	Maintenance of Euip & Building	-	-	-	-	**-**		-	-	-
700	Operational Expenses	-	-	-	-	**-**		-	-	-
705	Professional Services	-	-	-	-	**-**		-	-	-
706	Translation Services	-	-	-	-	**-**		-	-	-
710	Other miscellaneous services	-	1	1	-	**-**		-	-	1
715	Payment of memberships	-	-	-	-	**-**		-	-	-
730	Interest payments & borrowings	-	-	-	-	**-**		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					2			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
810	Purchase of Vehicles	-	-	-	-	**-**		-	-	-
820	EDP Equipment	-	-	-	-	**-**		-	-	-
830	Security Equipment	-	-	-	-	**-**		-	-	-
840	Communication Equipment	-	-	-	-	**-**		-	-	-
850	Other miscellaneous equipment	-	-	-	-	**-**		-	-	-
860	Furniture & Fittings	-	-	-	-	**-**		-	-	-
870	Office equipment	-	-	-	-	**-**		-	-	-
880	Generators	-	-	-	-	**-**		-	-	-
890	Water Equipment	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	**-**		-	-	-
900	Infrastructure Assets	-	-	-	-	**-**		-	-	-
910	Injection of Capital	-	-	-	-	**-**		-	-	-
920	Major Capital Equipment	-	-	-	-	**-**		-	-	-
950	Advance Capital Development	-	-	-	-	**-**		-	-	-
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	-	-	-	**-**		-	-	-
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	**-**		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	**-**		-	-	-
404	Contingencia Capital Menor	-	-	-	-	**-**		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	**-**		-	-	-
408	Contingencia Transferencias	-	-	-	-	**-**		-	-	-

26 - MINISTÉRIO DA EDUCAÇÃO

2604 - SERVICOS EDUCAÇÃO

260409 - DIRECÇÃO NACIONAL DOS RECURSOS HUMANOS ($'000)

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**215**	**215**	**-**	**-**	**-**	**1**	**1**	**212**
01	**Salary & Wages**	**-**	**196**	**196**	**-**	**-**	**-**	**-**	**-**	**196**
600	Salary	-	196	196	-	-		-	-	196
610	Overtime	-	-	-	-	-		-	-	-
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**19**	**19**	**-**	**-**	**-**	**1**	**1**	**16**
620	Local Travel	-	5	5	-	-		-	-	5
625	Overseas Travel	-	-	-	-	-		-	-	-
630	Training & Workshop	-	-	-	-	-		-	-	-
640	Utilities	-	-	-	-	-		-	-	-
645	Rental of Property	-	-	-	-	-		-	-	-
650	Vehicle Operation Fuel	-	-	-	-	-		-	-	-
651	Vehicle Maintenance	-	-	-	-	-		-	-	-
652	Vehicle Rental,Insurance & Ser	-	-	-	-	-		-	-	-
660	Office Stationary & Supplies	-	4	4	-	-		-	-	4
670	Operational material & supplie	-	4	4	-	-		-	-	4
680	Fuel for generators	-	-	-	-	-		-	-	-
690	Maintenance of Euip & Building	-	-	-	-	-		-	-	-
700	Operational Expenses	-	5	5	-	-		-	-	5
705	Professional Services	-	-	-	-	-		-	-	-
706	Translation Services	-	-	-	-	-		-	-	-
710	Other miscellaneous services	-	1	1	-	-		-	-	1
715	Payment of memberships	-	-	-	-	-		-	-	-
730	Interest payments & borrowings	-	-	-	-	-		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					-			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
810	Purchase of Vehicles	-	-	-	-	-		-	-	-
820	EDP Equipment	-	-	-	-	-		-	-	-
830	Security Equipment	-	-	-	-	-		-	-	-
840	Communication Equipment	-	-	-	-	-		-	-	-
850	Other miscellaneous equipment	-	-	-	-	-		-	-	-
860	Furniture & Fittings	-	-	-	-	-		-	-	-
870	Office equipment	-	-	-	-	-		-	-	-
880	Generators	-	-	-	-	-		-	-	-
890	Water Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	-		-	-	-
900	Infrastructure Assets	-	-	-	-	-		-	-	-
910	Injection of Capital	-	-	-	-	-		-	-	-
920	Major Capital Equipment	-	-	-	-	-		-	-	-
950	Advance Capital Development	-	-	-	-	-		-	-	-
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	-	-	-	-		-	-	-
723	Public Grants - Capital	-	-	-	-	-		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	-		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	-		-	-	-
404	Contingencia Capital Menor	-	-	-	-	-		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	-		-	-	-
408	Contingencia Transferencias	-	-	-	-	-		-	-	-

26 - MINISTÉRIO DA EDUCAÇÃO

2604 - SERVICOS EDUCAÇÃO

260410 - DIRECÇÃO NACIONAL DE APROVISIONAMENTO ($'000)

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**59**	**59**	**-**	**-**	**-**	**-**	**-**	**59**
01	**Salary & Wages**	**-**	**46**	**46**	**-**	**-**	**-**	**-**	**-**	**46**
600	Salary	-	46	46	-	-		-	-	46
610	Overtime	-	-	-	-	-		-	-	-
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**13**	**13**	**-**	**-**	**-**	**-**	**-**	**13**
620	Local Travel	-	-	-	-	-		-	-	-
625	Overseas Travel	-	-	-	-	-		-	-	-
630	Training & Workshop	-	-	-	-	-		-	-	-
640	Utilities	-	-	-	-	-		-	-	-
645	Rental of Property	-	-	-	-	-		-	-	-
650	Vehicle Operation Fuel	-	-	-	-	-		-	-	-
651	Vehicle Maintenance	-	-	-	-	-		-	-	-
652	Vehicle Rental,Insurance & Ser	-	-	-	-	-		-	-	-
660	Office Stationary & Supplies	-	4	4	-	-		-	-	4
670	Operational material & supplie	-	6	6	-	-		-	-	6
680	Fuel for generators	-	-	-	-	-		-	-	-
690	Maintenance of Euip & Building	-	-	-	-	-		-	-	-
700	Operational Expenses	-	3	3	-	-		-	-	3
705	Professional Services	-	-	-	-	-		-	-	-
706	Translation Services	-	-	-	-	-		-	-	-
710	Other miscellaneous services	-	1	1	-	-		-	-	1
715	Payment of memberships	-	-	-	-	-		-	-	-
730	Interest payments & borrowings	-	-	-	-	-		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					-			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
810	Purchase of Vehicles	-	-	-	-	-		-	-	-
820	EDP Equipment	-	-	-	-	-		-	-	-
830	Security Equipment	-	-	-	-	-		-	-	-
840	Communication Equipment	-	-	-	-	-		-	-	-
850	Other miscellaneous equipment	-	-	-	-	-		-	-	-
860	Furniture & Fittings	-	-	-	-	-		-	-	-
870	Office equipment	-	-	-	-	-		-	-	-
880	Generators	-	-	-	-	-		-	-	-
890	Water Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	-		-	-	-
900	Infrastructure Assets	-	-	-	-	-		-	-	-
910	Injection of Capital	-	-	-	-	-		-	-	-
920	Major Capital Equipment	-	-	-	-	-		-	-	-
950	Advance Capital Development	-	-	-	-	-		-	-	-
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	-	-	-	-		-	-	-
723	Public Grants - Capital	-	-	-	-	-		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	-		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	-		-	-	-
404	Contingencia Capital Menor	-	-	-	-	-		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	-		-	-	-
408	Contingencia Transferencias	-	-	-	-	-		-	-	-

26 - MINISTÉRIO DA EDUCAÇÃO

2604 - SERVICOS EDUCAÇÃO

260411 - DIRECÇÃO NACIONAL DO ENSINO SUPERIOR UNIVERSITÁRIO ($'000)

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**3,225**	**3,225**	**2**	***0.1***	**-**	**-**	**1**	**3,222**
01	**Salary & Wages**	**-**	**76**	**76**	**2**	***2.2***	**-**	**-**	**-**	**74**
600	Salary	-	76	76	2	***2.2***		-	-	74
610	Overtime	-	-	-	-	**-**		-	-	-
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**649**	**649**	**-**	***0.1***	**-**	**-**	**1**	**648**
620	Local Travel	-	1	1	-	**-**		-	-	1
625	Overseas Travel	-	-	-	-	**-**		-	-	-
630	Training & Workshop	-	-	-	-	**-**		-	-	-
640	Utilities	-	-	-	-	**-**		-	-	-
645	Rental of Property	-	-	-	-	**-**		-	-	-
650	Vehicle Operation Fuel	-	-	-	-	**-**		-	-	-
651	Vehicle Maintenance	-	-	-	-	**-**		-	-	-
652	Vehicle Rental,Insurance & Ser	-	-	-	-	**-**		-	-	-
660	Office Stationary & Supplies	-	2	2	-	**-**		-	1	1
670	Operational material & supplie	-	10	10	-	**-**		-	-	10
680	Fuel for generators	-	-	-	-	**-**		-	-	-
690	Maintenance of Euip & Building	-	10	10	-	**-**		-	-	10
700	Operational Expenses	-	625	625	-	**-**		-	-	625
705	Professional Services	-	-	-	-	**-**		-	-	-
706	Translation Services	-	-	-	-	**-**		-	-	-
710	Other miscellaneous services	-	1	1	-	**-**		-	-	1
715	Payment of memberships	-	-	-	-	**-**		-	-	-
730	Interest payments & borrowings	-	-	-	-	**-**		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					-			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
810	Purchase of Vehicles	-	-	-	-	**-**		-	-	-
820	EDP Equipment	-	-	-	-	**-**		-	-	-
830	Security Equipment	-	-	-	-	**-**		-	-	-
840	Communication Equipment	-	-	-	-	**-**		-	-	-
850	Other miscellaneous equipment	-	-	-	-	**-**		-	-	-
860	Furniture & Fittings	-	-	-	-	**-**		-	-	-
870	Office equipment	-	-	-	-	**-**		-	-	-
880	Generators	-	-	-	-	**-**		-	-	-
890	Water Equipment	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	**-**		-	-	-
900	Infrastructure Assets	-	-	-	-	**-**		-	-	-
910	Injection of Capital	-	-	-	-	**-**		-	-	-
920	Major Capital Equipment	-	-	-	-	**-**		-	-	-
950	Advance Capital Development	-	-	-	-	**-**		-	-	-
05	**Transfers**	**-**	**2,500**	**2,500**	**-**	**-**	**-**	**-**	**-**	**2,500**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	2,500	2,500	-	**-**		-	-	2,500
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	**-**		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	**-**		-	-	-
404	Contingencia Capital Menor	-	-	-	-	**-**		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	**-**		-	-	-
408	Contingencia Transferencias	-	-	-	-	**-**		-	-	-

26 - MINISTÉRIO DA EDUCAÇÃO

2604 - SERVICOS EDUCAÇÃO

260412 - DIRECÇÃO NACIONAL DO ENSINO SUPERIOR TÉCNICO ($'000)

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**89**	**89**	**-**	***0.2***	**-**	**-**	**-**	**89**
01	**Salary & Wages**	**-**	**67**	**67**	**-**	**-**	**-**	**-**	**-**	**67**
600	Salary	-	67	67	-	-		-	-	67
610	Overtime	-	-	-	-	-		-	-	-
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**22**	**22**	**-**	***0.6***	**-**	**-**	**-**	**22**
620	Local Travel	-	1	1	-	***14.0***		-	-	1
625	Overseas Travel	-	-	-	-	-		-	-	-
630	Training & Workshop	-	-	-	-	-		-	-	-
640	Utilities	-	-	-	-	-		-	-	-
645	Rental of Property	-	-	-	-	-		-	-	-
650	Vehicle Operation Fuel	-	-	-	-	-		-	-	-
651	Vehicle Maintenance	-	-	-	-	-		-	-	-
652	Vehicle Rental,Insurance & Ser	-	-	-	-	-		-	-	-
660	Office Stationary & Supplies	-	5	5	-	-		-	-	5
670	Operational material & supplie	-	5	5	-	-		-	-	5
680	Fuel for generators	-	-	-	-	-		-	-	-
690	Maintenance of Euip & Building	-	-	-	-	-		-	-	-
700	Operational Expenses	-	10	10	-	-		-	-	10
705	Professional Services	-	-	-	-	-		-	-	-
706	Translation Services	-	-	-	-	-		-	-	-
710	Other miscellaneous services	-	1	1	-	-		-	-	1
715	Payment of memberships	-	-	-	-	-		-	-	-
730	Interest payments & borrowings	-	-	-	-	-		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					-			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
810	Purchase of Vehicles	-	-	-	-	-		-	-	-
820	EDP Equipment	-	-	-	-	-		-	-	-
830	Security Equipment	-	-	-	-	-		-	-	-
840	Communication Equipment	-	-	-	-	-		-	-	-
850	Other miscellaneous equipment	-	-	-	-	-		-	-	-
860	Furniture & Fittings	-	-	-	-	-		-	-	-
870	Office equipment	-	-	-	-	-		-	-	-
880	Generators	-	-	-	-	-		-	-	-
890	Water Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	-		-	-	-
900	Infrastructure Assets	-	-	-	-	-		-	-	-
910	Injection of Capital	-	-	-	-	-		-	-	-
920	Major Capital Equipment	-	-	-	-	-		-	-	-
950	Advance Capital Development	-	-	-	-	-		-	-	-
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	-	-	-	-		-	-	-
723	Public Grants - Capital	-	-	-	-	-		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	-		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	-		-	-	-
404	Contingencia Capital Menor	-	-	-	-	-		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	-		-	-	-
408	Contingencia Transferencias	-	-	-	-	-		-	-	-

26 - MINISTÉRIO DA EDUCAÇÃO

2604 - SERVICOS EDUCAÇÃO

260413 - DIRECÇÃO NACIONAL DE DESENVOLIVMENTO DAS CIÊNCIAS E TECNOLOGIAS ($'000)

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**72**	**72**	**-**	**-**	**-**	**-**	**1**	**71**
01	**Salary & Wages**	**-**	**62**	**62**	**-**	**-**	**-**	**-**	**-**	**62**
600	Salary	-	62	62	-	-		-	-	62
610	Overtime	-	-	-	-	-		-	-	-
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**10**	**10**	**-**	**-**	**-**	**-**	**1**	**9**
620	Local Travel	-	1	1	-	-		-	-	1
625	Overseas Travel	-	-	-	-	-		-	-	-
630	Training & Workshop	-	-	-	-	-		-	-	-
640	Utilities	-	-	-	-	-		-	-	-
645	Rental of Property	-	-	-	-	-		-	-	-
650	Vehicle Operation Fuel	-	-	-	-	-		-	-	-
651	Vehicle Maintenance	-	-	-	-	-		-	-	-
652	Vehicle Rental,Insurance & Ser	-	-	-	-	-		-	-	-
660	Office Stationary & Supplies	-	4	4	-	-		-	-	4
670	Operational material & supplie	-	4	4	-	-		-	-	4
680	Fuel for generators	-	-	-	-	-		-	-	-
690	Maintenance of Euip & Building	-	-	-	-	-		-	-	-
700	Operational Expenses	-	-	-	-	-		-	-	-
705	Professional Services	-	-	-	-	-		-	-	-
706	Translation Services	-	-	-	-	-		-	-	-
710	Other miscellaneous services	-	-	-	-	-		-	-	-
715	Payment of memberships	-	-	-	-	-		-	-	-
730	Interest payments & borrowings	-	-	-	-	-		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					-			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
810	Purchase of Vehicles	-	-	-	-	-		-	-	-
820	EDP Equipment	-	-	-	-	-		-	-	-
830	Security Equipment	-	-	-	-	-		-	-	-
840	Communication Equipment	-	-	-	-	-		-	-	-
850	Other miscellaneous equipment	-	-	-	-	-		-	-	-
860	Furniture & Fittings	-	-	-	-	-		-	-	-
870	Office equipment	-	-	-	-	-		-	-	-
880	Generators	-	-	-	-	-		-	-	-
890	Water Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	-		-	-	-
900	Infrastructure Assets	-	-	-	-	-		-	-	-
910	Injection of Capital	-	-	-	-	-		-	-	-
920	Major Capital Equipment	-	-	-	-	-		-	-	-
950	Advance Capital Development	-	-	-	-	-		-	-	-
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	-	-	-	-		-	-	-
723	Public Grants - Capital	-	-	-	-	-		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	-		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	-		-	-	-
404	Contingencia Capital Menor	-	-	-	-	-		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	-		-	-	-
408	Contingencia Transferencias	-	-	-	-	-		-	-	-

26 - MINISTÉRIO DA EDUCAÇÃO

2604 - SERVICOS EDUCAÇÃO

260414 - DIRECÇÃO NACIOANL DE ACÇÃO SOCIAL ESCOLAR ($'000)

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**12,755**	**12,355**	**20**	***0.2***	**-**	**-**	**2**	**12,334**
01	**Salary & Wages**	**-**	**63**	**63**	**18**	***28.4***	**-**	**-**	**-**	**45**
600	Salary	-	63	63	18	***28.4***		-	-	45
610	Overtime	-	-	-	-	**-**		-	-	-
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**12,692**	**12,292**	**2**	**-**	**-**	**-**	**2**	**12,288**
620	Local Travel	-	2	2	2	***79.0***		-	-	-
625	Overseas Travel	-	-	-	-	**-**		-	-	-
630	Training & Workshop	-	-	-	-	**-**		-	-	-
640	Utilities	-	-	-	-	**-**		-	-	-
645	Rental of Property	-	-	-	-	**-**		-	-	-
650	Vehicle Operation Fuel	-	-	-	-	**-**		-	-	-
651	Vehicle Maintenance	-	-	-	-	**-**		-	-	-
652	Vehicle Rental,Insurance & Ser	-	-	-	-	**-**		-	-	-
660	Office Stationary & Supplies	-	4	4	-	**-**		-	-	4
670	Operational material & supplie	-	4	4	-	**-**		-	-	4
680	Fuel for generators	-	-	-	-	**-**		-	-	-
690	Maintenance of Euip & Building	-	8	8	-	**-**		-	-	8
700	Operational Expenses	-	12,674	12,274	-	**-**		-	-	12,274
705	Professional Services	-	-	-	-	**-**		-	-	-
706	Translation Services	-	-	-	-	**-**		-	-	-
710	Other miscellaneous services	-	-	-	-	**-**		-	-	-
715	Payment of memberships	-	-	-	-	**-**		-	-	-
730	Interest payments & borrowings	-	-	-	-	**-**		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					-			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
810	Purchase of Vehicles	-	-	-	-	**-**		-	-	-
820	EDP Equipment	-	-	-	-	**-**		-	-	-
830	Security Equipment	-	-	-	-	**-**		-	-	-
840	Communication Equipment	-	-	-	-	**-**		-	-	-
850	Other miscellaneous equipment	-	-	-	-	**-**		-	-	-
860	Furniture & Fittings	-	-	-	-	**-**		-	-	-
870	Office equipment	-	-	-	-	**-**		-	-	-
880	Generators	-	-	-	-	**-**		-	-	-
890	Water Equipment	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	**-**		-	-	-
900	Infrastructure Assets	-	-	-	-	**-**		-	-	-
910	Injection of Capital	-	-	-	-	**-**		-	-	-
920	Major Capital Equipment	-	-	-	-	**-**		-	-	-
950	Advance Capital Development	-	-	-	-	**-**		-	-	-
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	-	-	-	**-**		-	-	-
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	**-**		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	**-**		-	-	-
404	Contingencia Capital Menor	-	-	-	-	**-**		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	**-**		-	-	-
408	Contingencia Transferencias	-	-	-	-	**-**		-	-	-

26 - MINISTÉRIO DA EDUCAÇÃO

2604 - SERVICOS EDUCAÇÃO

260415 - DIRECÇÃO NACIONAL DO CURRICULO E AVALIAÇÃO ESCOLAR ($'000)

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**3,883**	**4,000**	**17**	***0.4***	**4**	**-**	**827**	**3,147**
01	**Salary & Wages**	**-**	**98**	**98**	**17**	***17.8***	**-**	**-**	**-**	**81**
600	Salary	-	98	98	17	***17.8***		-	-	81
610	Overtime	-	-	-	-	-		-	-	-
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**3,785**	**3,902**	**-**	**-**	**4**	**-**	**827**	**3,067**
620	Local Travel	-	5	5	-	-		-	-	5
625	Overseas Travel	-	-	-	-	-		-	-	-
630	Training & Workshop	-	-	-	-	-		-	-	-
640	Utilities	-	-	-	-	-		-	-	-
645	Rental of Property	-	-	-	-	-		-	-	-
650	Vehicle Operation Fuel	-	-	-	-	-		-	-	-
651	Vehicle Maintenance	-	-	-	-	-		-	-	-
652	Vehicle Rental,Insurance & Ser	-	-	-	-	-		-	-	-
660	Office Stationary & Supplies	-	20	20	-	-		-	8	12
670	Operational material & supplie	-	3,600	3,600	-	-		-	811	2,789
680	Fuel for generators	-	-	-	-	-		-	-	-
690	Maintenance of Euip & Building	-	-	-	-	-		-	-	-
700	Operational Expenses	-	40	40	-	-		-	-	40
705	Professional Services	-	-	117	-	-		-	-	117
706	Translation Services	-	20	20	-	-		-	-	20
710	Other miscellaneous services	-	100	100	-	-		-	8	92
715	Payment of memberships	-	-	-	-	-		-	-	-
730	Interest payments & borrowings	-	-	-	-	-		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					4			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
810	Purchase of Vehicles	-	-	-	-	-		-	-	-
820	EDP Equipment	-	-	-	-	-		-	-	-
830	Security Equipment	-	-	-	-	-		-	-	-
840	Communication Equipment	-	-	-	-	-		-	-	-
850	Other miscellaneous equipment	-	-	-	-	-		-	-	-
860	Furniture & Fittings	-	-	-	-	-		-	-	-
870	Office equipment	-	-	-	-	-		-	-	-
880	Generators	-	-	-	-	-		-	-	-
890	Water Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	-		-	-	-
900	Infrastructure Assets	-	-	-	-	-		-	-	-
910	Injection of Capital	-	-	-	-	-		-	-	-
920	Major Capital Equipment	-	-	-	-	-		-	-	-
950	Advance Capital Development	-	-	-	-	-		-	-	-
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	-	-	-	-		-	-	-
723	Public Grants - Capital	-	-	-	-	-		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	-		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	-		-	-	-
404	Contingencia Capital Menor	-	-	-	-	-		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	-		-	-	-
408	Contingencia Transferencias	-	-	-	-	-		-	-	-

26 - MINISTÉRIO DA EDUCAÇÃO

2604 - SERVICOS EDUCAÇÃO

260416 - DIRECÇÃO NACIONAL DE EDUCAÇÃO PRÉ-ESCOLAR ($'000)

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**796**	**796**	**273**	***34.3***	**-**	**-**	**-**	**523**
01	**Salary & Wages**	**-**	**698**	**698**	**273**	***39.1***	**-**	**-**	**-**	**425**
600	Salary	-	698	698	273	***39.1***		-	-	425
610	Overtime	-	-	-	-	**-**		-	-	-
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**98**	**98**	**-**	**-**	**-**	**-**	**-**	**98**
620	Local Travel	-	2	2	-	**-**		-	-	2
625	Overseas Travel	-	-	-	-	**-**		-	-	-
630	Training & Workshop	-	-	-	-	**-**		-	-	-
640	Utilities	-	-	-	-	**-**		-	-	-
645	Rental of Property	-	-	-	-	**-**		-	-	-
650	Vehicle Operation Fuel	-	-	-	-	**-**		-	-	-
651	Vehicle Maintenance	-	-	-	-	**-**		-	-	-
652	Vehicle Rental,Insurance & Ser	-	-	-	-	**-**		-	-	-
660	Office Stationary & Supplies	-	10	10	-	**-**		-	-	10
670	Operational material & supplie	-	4	4	-	**-**		-	-	4
680	Fuel for generators	-	-	-	-	**-**		-	-	-
690	Maintenance of Euip & Building	-	-	-	-	**-**		-	-	-
700	Operational Expenses	-	81	81	-	**-**		-	-	81
705	Professional Services	-	-	-	-	**-**		-	-	-
706	Translation Services	-	-	-	-	**-**		-	-	-
710	Other miscellaneous services	-	1	1	-	**-**		-	-	1
715	Payment of memberships	-	-	-	-	**-**		-	-	-
730	Interest payments & borrowings	-	-	-	-	**-**		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					-			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
810	Purchase of Vehicles	-	-	-	-	**-**		-	-	-
820	EDP Equipment	-	-	-	-	**-**		-	-	-
830	Security Equipment	-	-	-	-	**-**		-	-	-
840	Communication Equipment	-	-	-	-	**-**		-	-	-
850	Other miscellaneous equipment	-	-	-	-	**-**		-	-	-
860	Furniture & Fittings	-	-	-	-	**-**		-	-	-
870	Office equipment	-	-	-	-	**-**		-	-	-
880	Generators	-	-	-	-	**-**		-	-	-
890	Water Equipment	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	**-**		-	-	-
900	Infrastructure Assets	-	-	-	-	**-**		-	-	-
910	Injection of Capital	-	-	-	-	**-**		-	-	-
920	Major Capital Equipment	-	-	-	-	**-**		-	-	-
950	Advance Capital Development	-	-	-	-	**-**		-	-	-
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	-	-	-	**-**		-	-	-
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	**-**		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	**-**		-	-	-
404	Contingencia Capital Menor	-	-	-	-	**-**		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	**-**		-	-	-
408	Contingencia Transferencias	-	-	-	-	**-**		-	-	-

26 - MINISTÉRIO DA EDUCAÇÃO

2604 - SERVICOS EDUCAÇÃO

260417 - DIRECÇÃO NACIONAL DO ENSINO BÁSICO ($'000)

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**37,981**	**37,981**	**8,831**	***23.3***	**445**	**53**	**2**	**28,205**
01	**Salary & Wages**	**-**	**34,463**	**34,463**	**8,831**	***25.6***	**-**	**-**	**-**	**25,632**
600	Salary	-	34,463	34,463	8,830	***25.6***		-	-	25,633
610	Overtime	-	-	-	1	-		-	-	-1
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**3,518**	**3,518**	**-**	**-**	**445**	**53**	**2**	**2,573**
620	Local Travel	-	1	1	-	***40.0***		-	-	1
625	Overseas Travel	-	-	-	-	-		-	-	-
630	Training & Workshop	-	500	500	-	-		-	-	500
640	Utilities	-	-	-	-	-		-	-	-
645	Rental of Property	-	-	-	-	-		-	-	-
650	Vehicle Operation Fuel	-	-	-	-	-		-	-	-
651	Vehicle Maintenance	-	-	-	-	-		-	-	-
652	Vehicle Rental,Insurance & Ser	-	-	-	-	-		-	-	-
660	Office Stationary & Supplies	-	4	4	-	-		-	-	4
670	Operational material & supplie	-	4	4	-	-		-	2	2
680	Fuel for generators	-	-	-	-	-		-	-	-
690	Maintenance of Euip & Building	-	77	77	-	-		-	-	77
700	Operational Expenses	-	2,931	2,931	-	-		-	-	2,931
705	Professional Services	-	-	-	-	-		-	-	-
706	Translation Services	-	-	-	-	-		-	-	-
710	Other miscellaneous services	-	1	1	-	-		-	-	1
715	Payment of memberships	-	-	-	-	-		-	-	-
730	Interest payments & borrowings	-	-	-	-	-		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					445			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
810	Purchase of Vehicles	-	-	-	-	-		-	-	-
820	EDP Equipment	-	-	-	-	-		-	-	-
830	Security Equipment	-	-	-	-	-		-	-	-
840	Communication Equipment	-	-	-	-	-		-	-	-
850	Other miscellaneous equipment	-	-	-	-	-		-	-	-
860	Furniture & Fittings	-	-	-	-	-		-	-	-
870	Office equipment	-	-	-	-	-		-	-	-
880	Generators	-	-	-	-	-		-	-	-
890	Water Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	-		-	-	-
900	Infrastructure Assets	-	-	-	-	-		-	-	-
910	Injection of Capital	-	-	-	-	-		-	-	-
920	Major Capital Equipment	-	-	-	-	-		-	-	-
950	Advance Capital Development	-	-	-	-	-		-	-	-
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	-	-	-	-		-	-	-
723	Public Grants - Capital	-	-	-	-	-		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	-		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	-		-	-	-
404	Contingencia Capital Menor	-	-	-	-	-		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	-		-	-	-
408	Contingencia Transferencias	-	-	-	-	-		-	-	-

26 - MINISTÉRIO DA EDUCAÇÃO

2604 - SERVICOS EDUCAÇÃO

260418 - DIRECÇÃO NACIONAL DO ENSINO SECUNDÁRIO GERAL ($'000)

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**6,100**	**6,100**	**737**	***12.1***	**21**	**-**	**6**	**5,316**
01	**Salary & Wages**	**-**	**5,880**	**5,880**	**737**	***12.5***	**-**	**-**	**-**	**5,143**
600	Salary	-	5,880	5,880	737	***12.5***		-	-	5,143
610	Overtime	-	-	-	-	**-**		-	-	-
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**220**	**220**	**-**	**-**	**21**	**-**	**6**	**173**
620	Local Travel	-	1	1	-	**-**		-	-	1
625	Overseas Travel	-	-	-	-	**-**		-	-	-
630	Training & Workshop	-	-	-	-	**-**		-	-	-
640	Utilities	-	-	-	-	**-**		-	-	-
645	Rental of Property	-	-	-	-	**-**		-	-	-
650	Vehicle Operation Fuel	-	-	-	-	**-**		-	-	-
651	Vehicle Maintenance	-	-	-	-	**-**		-	-	-
652	Vehicle Rental,Insurance & Ser	-	-	-	-	**-**		-	-	-
660	Office Stationary & Supplies	-	4	4	-	**-**		-	4	-
670	Operational material & supplie	-	4	4	-	**-**		-	-	4
680	Fuel for generators	-	-	-	-	**-**		-	-	-
690	Maintenance of Euip & Building	-	-	-	-	**-**		-	-	-
700	Operational Expenses	-	210	210	-	**-**		-	-	210
705	Professional Services	-	-	-	-	**-**		-	-	-
706	Translation Services	-	-	-	-	**-**		-	-	-
710	Other miscellaneous services	-	1	1	-	**-**		-	1	-
715	Payment of memberships	-	-	-	-	**-**		-	-	-
730	Interest payments & borrowings	-	-	-	-	**-**		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					21			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
810	Purchase of Vehicles	-	-	-	-	**-**		-	-	-
820	EDP Equipment	-	-	-	-	**-**		-	-	-
830	Security Equipment	-	-	-	-	**-**		-	-	-
840	Communication Equipment	-	-	-	-	**-**		-	-	-
850	Other miscellaneous equipment	-	-	-	-	**-**		-	-	-
860	Furniture & Fittings	-	-	-	-	**-**		-	-	-
870	Office equipment	-	-	-	-	**-**		-	-	-
880	Generators	-	-	-	-	**-**		-	-	-
890	Water Equipment	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	**-**		-	-	-
900	Infrastructure Assets	-	-	-	-	**-**		-	-	-
910	Injection of Capital	-	-	-	-	**-**		-	-	-
920	Major Capital Equipment	-	-	-	-	**-**		-	-	-
950	Advance Capital Development	-	-	-	-	**-**		-	-	-
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	-	-	-	**-**		-	-	-
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	**-**		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	**-**		-	-	-
404	Contingencia Capital Menor	-	-	-	-	**-**		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	**-**		-	-	-
408	Contingencia Transferencias	-	-	-	-	**-**		-	-	-

26 - MINISTÉRIO DA EDUCAÇÃO

2604 - SERVICOS EDUCAÇÃO

260419 - DIRECÇÃO NACIONAL DO ENSINO SECUNDÁRIO TÉCNICO-VOCACIONAL ($'000)

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**2,055**	**2,055**	**19**	***0.9***	**-**	**-**	**-**	**2,036**
01	**Salary & Wages**	**-**	**1,317**	**1,317**	**19**	***1.4***	**-**	**-**	**-**	**1,298**
600	Salary	-	1,317	1,317	19	***1.4***		-	-	1,298
610	Overtime	-	-	-	-	**-**		-	-	-
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**738**	**738**	**-**	**-**	**-**	**-**	**-**	**738**
620	Local Travel	-	1	1	-	***20.0***		-	-	1
625	Overseas Travel	-	-	-	-	**-**		-	-	-
630	Training & Workshop	-	400	400	-	**-**		-	-	400
640	Utilities	-	-	-	-	**-**		-	-	-
645	Rental of Property	-	-	-	-	**-**		-	-	-
650	Vehicle Operation Fuel	-	-	-	-	**-**		-	-	-
651	Vehicle Maintenance	-	-	-	-	**-**		-	-	-
652	Vehicle Rental,Insurance & Ser	-	-	-	-	**-**		-	-	-
660	Office Stationary & Supplies	-	4	4	-	**-**		-	-	4
670	Operational material & supplie	-	4	4	-	**-**		-	-	4
680	Fuel for generators	-	-	-	-	**-**		-	-	-
690	Maintenance of Euip & Building	-	100	100	-	**-**		-	-	100
700	Operational Expenses	-	229	229	-	**-**		-	-	229
705	Professional Services	-	-	-	-	**-**		-	-	-
706	Translation Services	-	-	-	-	**-**		-	-	-
710	Other miscellaneous services	-	-	-	-	**-**		-	-	-
715	Payment of memberships	-	-	-	-	**-**		-	-	-
730	Interest payments & borrowings	-	-	-	-	**-**		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					-			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
810	Purchase of Vehicles	-	-	-	-	**-**		-	-	-
820	EDP Equipment	-	-	-	-	**-**		-	-	-
830	Security Equipment	-	-	-	-	**-**		-	-	-
840	Communication Equipment	-	-	-	-	**-**		-	-	-
850	Other miscellaneous equipment	-	-	-	-	**-**		-	-	-
860	Furniture & Fittings	-	-	-	-	**-**		-	-	-
870	Office equipment	-	-	-	-	**-**		-	-	-
880	Generators	-	-	-	-	**-**		-	-	-
890	Water Equipment	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	**-**		-	-	-
900	Infrastructure Assets	-	-	-	-	**-**		-	-	-
910	Injection of Capital	-	-	-	-	**-**		-	-	-
920	Major Capital Equipment	-	-	-	-	**-**		-	-	-
950	Advance Capital Development	-	-	-	-	**-**		-	-	-
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	-	-	-	**-**		-	-	-
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	**-**		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	**-**		-	-	-
404	Contingencia Capital Menor	-	-	-	-	**-**		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	**-**		-	-	-
408	Contingencia Transferencias	-	-	-	-	**-**		-	-	-

26 - MINISTÉRIO DA EDUCAÇÃO

2604 - SERVICOS EDUCAÇÃO

260420 - DIRECÇÃO NACIONAL DO ENSINO RECORRENTE ($'000)

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**2,455**	**2,455**	**6**	***0.3***	**-**	**-**	**-**	**2,449**
01	**Salary & Wages**	**-**	**306**	**306**	**1**	***0.3***	**-**	**-**	**-**	**305**
600	Salary	-	306	306	1	***0.3***		-	-	305
610	Overtime	-	-	-	-	**-**		-	-	-
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**2,149**	**2,149**	**5**	***0.2***	**-**	**-**	**-**	**2,144**
620	Local Travel	-	-	-	-	**-**		-	-	-
625	Overseas Travel	-	-	-	-	**-**		-	-	-
630	Training & Workshop	-	-	-	-	**-**		-	-	-
640	Utilities	-	-	-	-	**-**		-	-	-
645	Rental of Property	-	-	-	-	**-**		-	-	-
650	Vehicle Operation Fuel	-	-	-	-	**-**		-	-	-
651	Vehicle Maintenance	-	-	-	-	**-**		-	-	-
652	Vehicle Rental,Insurance & Ser	-	-	-	-	**-**		-	-	-
660	Office Stationary & Supplies	-	-	-	-	**-**		-	-	-
670	Operational material & supplie	-	-	-	-	**-**		-	-	-
680	Fuel for generators	-	-	-	-	**-**		-	-	-
690	Maintenance of Euip & Building	-	-	-	-	**-**		-	-	-
700	Operational Expenses	-	-	-	-	**-**		-	-	-
705	Professional Services	-	2,149	2,149	5	***0.2***		-	-	2,144
706	Translation Services	-	-	-	-	**-**		-	-	-
710	Other miscellaneous services	-	-	-	-	**-**		-	-	-
715	Payment of memberships	-	-	-	-	**-**		-	-	-
730	Interest payments & borrowings	-	-	-	-	**-**		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					-			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
810	Purchase of Vehicles	-	-	-	-	**-**		-	-	-
820	EDP Equipment	-	-	-	-	**-**		-	-	-
830	Security Equipment	-	-	-	-	**-**		-	-	-
840	Communication Equipment	-	-	-	-	**-**		-	-	-
850	Other miscellaneous equipment	-	-	-	-	**-**		-	-	-
860	Furniture & Fittings	-	-	-	-	**-**		-	-	-
870	Office equipment	-	-	-	-	**-**		-	-	-
880	Generators	-	-	-	-	**-**		-	-	-
890	Water Equipment	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	**-**		-	-	-
900	Infrastructure Assets	-	-	-	-	**-**		-	-	-
910	Injection of Capital	-	-	-	-	**-**		-	-	-
920	Major Capital Equipment	-	-	-	-	**-**		-	-	-
950	Advance Capital Development	-	-	-	-	**-**		-	-	-
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	-	-	-	**-**		-	-	-
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	**-**		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	**-**		-	-	-
404	Contingencia Capital Menor	-	-	-	-	**-**		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	**-**		-	-	-
408	Contingencia Transferencias	-	-	-	-	**-**		-	-	-

26 - MINISTÉRIO DA EDUCAÇÃO

2604 - SERVICOS EDUCAÇÃO

260421 - DIRECÇÃO REGIONAL OECUSSE ($'000)

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**251**	**251**	**-**	**-**	**-**	**-**	**-**	**251**
01	**Salary & Wages**	**-**	**207**	**207**	**-**	**-**	**-**	**-**	**-**	**207**
600	Salary	-	207	207	-	-		-	-	207
610	Overtime	-	-	-	-	-		-	-	-
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**44**	**44**	**-**	**-**	**-**	**-**	**-**	**44**
620	Local Travel	-	10	10	-	-		-	-	10
625	Overseas Travel	-	-	-	-	-		-	-	-
630	Training & Workshop	-	-	-	-	-		-	-	-
640	Utilities	-	-	-	-	-		-	-	-
645	Rental of Property	-	-	-	-	-		-	-	-
650	Vehicle Operation Fuel	-	5	5	-	-		-	-	5
651	Vehicle Maintenance	-	10	10	-	-		-	-	10
652	Vehicle Rental,Insurance & Ser	-	-	-	-	-		-	-	-
660	Office Stationary & Supplies	-	-	-	-	-		-	-	-
670	Operational material & supplie	-	5	5	-	-		-	-	5
680	Fuel for generators	-	1	1	-	-		-	-	1
690	Maintenance of Euip & Building	-	5	5	-	-		-	-	5
700	Operational Expenses	-	8	8	-	-		-	-	8
705	Professional Services	-	-	-	-	-		-	-	-
706	Translation Services	-	-	-	-	-		-	-	-
710	Other miscellaneous services	-	-	-	-	-		-	-	-
715	Payment of memberships	-	-	-	-	-		-	-	-
730	Interest payments & borrowings	-	-	-	-	-		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					-			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
810	Purchase of Vehicles	-	-	-	-	-		-	-	-
820	EDP Equipment	-	-	-	-	-		-	-	-
830	Security Equipment	-	-	-	-	-		-	-	-
840	Communication Equipment	-	-	-	-	-		-	-	-
850	Other miscellaneous equipment	-	-	-	-	-		-	-	-
860	Furniture & Fittings	-	-	-	-	-		-	-	-
870	Office equipment	-	-	-	-	-		-	-	-
880	Generators	-	-	-	-	-		-	-	-
890	Water Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	-		-	-	-
900	Infrastructure Assets	-	-	-	-	-		-	-	-
910	Injection of Capital	-	-	-	-	-		-	-	-
920	Major Capital Equipment	-	-	-	-	-		-	-	-
950	Advance Capital Development	-	-	-	-	-		-	-	-
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	-	-	-	-		-	-	-
723	Public Grants - Capital	-	-	-	-	-		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	-		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	-		-	-	-
404	Contingencia Capital Menor	-	-	-	-	-		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	-		-	-	-
408	Contingencia Transferencias	-	-	-	-	-		-	-	-

26 - MINISTÉRIO DA EDUCAÇÃO

2604 - SERVICOS EDUCAÇÃO

260422 - INSTITUTO NACIONAL DE FORMAÇÃO DE DOCENTES E PROFESSIONAIS DA EDUCAÇÃO (INFORDOPE) ($'000)

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**2,642**	**2,642**	**33**	***1.2***	**-**	**-**	**297**	**2,312**
01	**Salary & Wages**	**-**	**412**	**412**	**33**	***8.0***	**-**	**-**	**-**	**379**
600	Salary	-	412	412	33	***8.0***		-	-	379
610	Overtime	-	-	-	-	**-**		-	-	-
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**2,230**	**2,230**	**-**	**-**	**-**	**-**	**297**	**1,933**
620	Local Travel	-	10	10	-	**-**		-	-	10
625	Overseas Travel	-	-	-	-	**-**		-	-	-
630	Training & Workshop	-	2,000	2,000	-	**-**		-	297	1,703
640	Utilities	-	-	-	-	**-**		-	-	-
645	Rental of Property	-	-	-	-	**-**		-	-	-
650	Vehicle Operation Fuel	-	30	30	-	**-**		-	-	30
651	Vehicle Maintenance	-	20	20	-	**-**		-	-	20
652	Vehicle Rental,Insurance & Ser	-	-	-	-	**-**		-	-	-
660	Office Stationary & Supplies	-	100	100	-	**-**		-	-	100
670	Operational material & supplie	-	40	40	-	**-**		-	-	40
680	Fuel for generators	-	2	2	-	**-**		-	-	2
690	Maintenance of Euip & Building	-	10	10	-	**-**		-	-	10
700	Operational Expenses	-	10	10	-	**-**		-	-	10
705	Professional Services	-	-	-	-	**-**		-	-	-
706	Translation Services	-	6	6	-	**-**		-	-	6
710	Other miscellaneous services	-	2	2	-	**-**		-	-	2
715	Payment of memberships	-	-	-	-	**-**		-	-	-
730	Interest payments & borrowings	-	-	-	-	**-**		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					-			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
810	Purchase of Vehicles	-	-	-	-	**-**		-	-	-
820	EDP Equipment	-	-	-	-	**-**		-	-	-
830	Security Equipment	-	-	-	-	**-**		-	-	-
840	Communication Equipment	-	-	-	-	**-**		-	-	-
850	Other miscellaneous equipment	-	-	-	-	**-**		-	-	-
860	Furniture & Fittings	-	-	-	-	**-**		-	-	-
870	Office equipment	-	-	-	-	**-**		-	-	-
880	Generators	-	-	-	-	**-**		-	-	-
890	Water Equipment	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	**-**		-	-	-
900	Infrastructure Assets	-	-	-	-	**-**		-	-	-
910	Injection of Capital	-	-	-	-	**-**		-	-	-
920	Major Capital Equipment	-	-	-	-	**-**		-	-	-
950	Advance Capital Development	-	-	-	-	**-**		-	-	-
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	-	-	-	**-**		-	-	-
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	**-**		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	**-**		-	-	-
404	Contingencia Capital Menor	-	-	-	-	**-**		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	**-**		-	-	-
408	Contingencia Transferencias	-	-	-	-	**-**		-	-	-

26 - MINISTÉRIO DA EDUCAÇÃO

2604 - SERVICOS EDUCAÇÃO

260423 - SERVIÇOS DISTRITAIS DE EDUCAÇÃO DE DILI ($'000)

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**428**	**428**	**67**	***15.6***	**-**	**-**	**-**	**361**
01	**Salary & Wages**	**-**	**390**	**390**	**67**	***17.1***	**-**	**-**	**-**	**323**
600	Salary	-	390	390	67	***17.1***		-	-	323
610	Overtime	-	-	-	-	**-**		-	-	-
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**38**	**38**	**-**	**-**	**-**	**-**	**-**	**38**
620	Local Travel	-	1	1	-	**-**		-	-	1
625	Overseas Travel	-	-	-	-	**-**		-	-	-
630	Training & Workshop	-	-	-	-	**-**		-	-	-
640	Utilities	-	-	-	-	**-**		-	-	-
645	Rental of Property	-	-	-	-	**-**		-	-	-
650	Vehicle Operation Fuel	-	15	15	-	**-**		-	-	15
651	Vehicle Maintenance	-	5	5	-	**-**		-	-	5
652	Vehicle Rental,Insurance & Ser	-	-	-	-	**-**		-	-	-
660	Office Stationary & Supplies	-	2	2	-	**-**		-	-	2
670	Operational material & supplie	-	2	2	-	**-**		-	-	2
680	Fuel for generators	-	-	-	-	**-**		-	-	-
690	Maintenance of Euip & Building	-	8	8	-	**-**		-	-	8
700	Operational Expenses	-	4	4	-	**-**		-	-	4
705	Professional Services	-	-	-	-	**-**		-	-	-
706	Translation Services	-	-	-	-	**-**		-	-	-
710	Other miscellaneous services	-	1	1	-	**-**		-	-	1
715	Payment of memberships	-	-	-	-	**-**		-	-	-
730	Interest payments & borrowings	-	-	-	-	**-**		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					-			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
810	Purchase of Vehicles	-	-	-	-	**-**		-	-	-
820	EDP Equipment	-	-	-	-	**-**		-	-	-
830	Security Equipment	-	-	-	-	**-**		-	-	-
840	Communication Equipment	-	-	-	-	**-**		-	-	-
850	Other miscellaneous equipment	-	-	-	-	**-**		-	-	-
860	Furniture & Fittings	-	-	-	-	**-**		-	-	-
870	Office equipment	-	-	-	-	**-**		-	-	-
880	Generators	-	-	-	-	**-**		-	-	-
890	Water Equipment	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	**-**		-	-	-
900	Infrastructure Assets	-	-	-	-	**-**		-	-	-
910	Injection of Capital	-	-	-	-	**-**		-	-	-
920	Major Capital Equipment	-	-	-	-	**-**		-	-	-
950	Advance Capital Development	-	-	-	-	**-**		-	-	-
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	-	-	-	**-**		-	-	-
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	**-**		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	**-**		-	-	-
404	Contingencia Capital Menor	-	-	-	-	**-**		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	**-**		-	-	-
408	Contingencia Transferencias	-	-	-	-	**-**		-	-	-

26 - MINISTÉRIO DA EDUCAÇÃO

2604 - SERVICOS EDUCAÇÃO

260424 - SERVIÇOS DISTRITAIS DE EDUCAÇÃO DE BAUCAU ($'000)

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**169**	**169**	**-**	***0.2***	**-**	**-**	**-**	**169**
01	**Salary & Wages**	**-**	**120**	**120**	**-**	***0.3***	**-**	**-**	**-**	**120**
600	Salary	-	120	120	-	***0.3***		-	-	120
610	Overtime	-	-	-	-	**-**		-	-	-
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**49**	**49**	**-**	**-**	**-**	**-**	**-**	**49**
620	Local Travel	-	5	5	-	**-**		-	-	5
625	Overseas Travel	-	-	-	-	**-**		-	-	-
630	Training & Workshop	-	-	-	-	**-**		-	-	-
640	Utilities	-	-	-	-	**-**		-	-	-
645	Rental of Property	-	-	-	-	**-**		-	-	-
650	Vehicle Operation Fuel	-	15	15	-	**-**		-	-	15
651	Vehicle Maintenance	-	9	9	-	**-**		-	-	9
652	Vehicle Rental,Insurance & Ser	-	-	-	-	**-**		-	-	-
660	Office Stationary & Supplies	-	5	5	-	**-**		-	-	5
670	Operational material & supplie	-	5	5	-	**-**		-	-	5
680	Fuel for generators	-	1	1	-	**-**		-	-	1
690	Maintenance of Euip & Building	-	4	4	-	**-**		-	-	4
700	Operational Expenses	-	4	4	-	**-**		-	-	4
705	Professional Services	-	-	-	-	**-**		-	-	-
706	Translation Services	-	-	-	-	**-**		-	-	-
710	Other miscellaneous services	-	1	1	-	**-**		-	-	1
715	Payment of memberships	-	-	-	-	**-**		-	-	-
730	Interest payments & borrowings	-	-	-	-	**-**		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					-			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
810	Purchase of Vehicles	-	-	-	-	**-**		-	-	-
820	EDP Equipment	-	-	-	-	**-**		-	-	-
830	Security Equipment	-	-	-	-	**-**		-	-	-
840	Communication Equipment	-	-	-	-	**-**		-	-	-
850	Other miscellaneous equipment	-	-	-	-	**-**		-	-	-
860	Furniture & Fittings	-	-	-	-	**-**		-	-	-
870	Office equipment	-	-	-	-	**-**		-	-	-
880	Generators	-	-	-	-	**-**		-	-	-
890	Water Equipment	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	**-**		-	-	-
900	Infrastructure Assets	-	-	-	-	**-**		-	-	-
910	Injection of Capital	-	-	-	-	**-**		-	-	-
920	Major Capital Equipment	-	-	-	-	**-**		-	-	-
950	Advance Capital Development	-	-	-	-	**-**		-	-	-
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	-	-	-	**-**		-	-	-
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	**-**		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	**-**		-	-	-
404	Contingencia Capital Menor	-	-	-	-	**-**		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	**-**		-	-	-
408	Contingencia Transferencias	-	-	-	-	**-**		-	-	-

26 - MINISTÉRIO DA EDUCAÇÃO

2604 - SERVICOS EDUCAÇÃO

260425 - SERVIÇOS DISTRITAIS DE EDUCAÇÃO DE AILEU ($'000)

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**161**	**161**	**-**	**-**	**-**	**-**	**-**	**161**
01	**Salary & Wages**	**-**	**114**	**114**	**-**	**-**	**-**	**-**	**-**	**114**
600	Salary	-	114	114	-	-		-	-	114
610	Overtime	-	-	-	-	-		-	-	-
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**47**	**47**	**-**	**-**	**-**	**-**	**-**	**47**
620	Local Travel	-	5	5	-	-		-	-	5
625	Overseas Travel	-	-	-	-	-		-	-	-
630	Training & Workshop	-	-	-	-	-		-	-	-
640	Utilities	-	-	-	-	-		-	-	-
645	Rental of Property	-	-	-	-	-		-	-	-
650	Vehicle Operation Fuel	-	15	15	-	-		-	-	15
651	Vehicle Maintenance	-	5	5	-	-		-	-	5
652	Vehicle Rental,Insurance & Ser	-	-	-	-	-		-	-	-
660	Office Stationary & Supplies	-	5	5	-	-		-	-	5
670	Operational material & supplie	-	5	5	-	-		-	-	5
680	Fuel for generators	-	1	1	-	-		-	-	1
690	Maintenance of Euip & Building	-	5	5	-	-		-	-	5
700	Operational Expenses	-	5	5	-	-		-	-	5
705	Professional Services	-	-	-	-	-		-	-	-
706	Translation Services	-	-	-	-	-		-	-	-
710	Other miscellaneous services	-	1	1	-	-		-	-	1
715	Payment of memberships	-	-	-	-	-		-	-	-
730	Interest payments & borrowings	-	-	-	-	-		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					-			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
810	Purchase of Vehicles	-	-	-	-	-		-	-	-
820	EDP Equipment	-	-	-	-	-		-	-	-
830	Security Equipment	-	-	-	-	-		-	-	-
840	Communication Equipment	-	-	-	-	-		-	-	-
850	Other miscellaneous equipment	-	-	-	-	-		-	-	-
860	Furniture & Fittings	-	-	-	-	-		-	-	-
870	Office equipment	-	-	-	-	-		-	-	-
880	Generators	-	-	-	-	-		-	-	-
890	Water Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	-		-	-	-
900	Infrastructure Assets	-	-	-	-	-		-	-	-
910	Injection of Capital	-	-	-	-	-		-	-	-
920	Major Capital Equipment	-	-	-	-	-		-	-	-
950	Advance Capital Development	-	-	-	-	-		-	-	-
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	-	-	-	-		-	-	-
723	Public Grants - Capital	-	-	-	-	-		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	-		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	-		-	-	-
404	Contingencia Capital Menor	-	-	-	-	-		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	-		-	-	-
408	Contingencia Transferencias	-	-	-	-	-		-	-	-

26 - MINISTÉRIO DA EDUCAÇÃO

2604 - SERVICOS EDUCAÇÃO

260426 - SERVIÇOS DISTRITAIS DE EDUCAÇÃO DE AINARO ($'000)

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**184**	**184**	**57**	***31.2***	**-**	**-**	**-**	**127**
01	**Salary & Wages**	**-**	**144**	**144**	**57**	***39.9***	**-**	**-**	**-**	**87**
600	Salary	-	144	144	57	***39.9***		-	-	87
610	Overtime	-	-	-	-	**-**		-	-	-
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**40**	**40**	**-**	**-**	**-**	**-**	**-**	**40**
620	Local Travel	-	5	5	-	**-**		-	-	5
625	Overseas Travel	-	-	-	-	**-**		-	-	-
630	Training & Workshop	-	-	-	-	**-**		-	-	-
640	Utilities	-	-	-	-	**-**		-	-	-
645	Rental of Property	-	-	-	-	**-**		-	-	-
650	Vehicle Operation Fuel	-	15	15	-	**-**		-	-	15
651	Vehicle Maintenance	-	4	4	-	**-**		-	-	4
652	Vehicle Rental,Insurance & Ser	-	-	-	-	**-**		-	-	-
660	Office Stationary & Supplies	-	4	4	-	**-**		-	-	4
670	Operational material & supplie	-	3	3	-	**-**		-	-	3
680	Fuel for generators	-	1	1	-	**-**		-	-	1
690	Maintenance of Euip & Building	-	2	2	-	**-**		-	-	2
700	Operational Expenses	-	5	5	-	**-**		-	-	5
705	Professional Services	-	-	-	-	**-**		-	-	-
706	Translation Services	-	-	-	-	**-**		-	-	-
710	Other miscellaneous services	-	1	1	-	**-**		-	-	1
715	Payment of memberships	-	-	-	-	**-**		-	-	-
730	Interest payments & borrowings	-	-	-	-	**-**		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					-			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
810	Purchase of Vehicles	-	-	-	-	**-**		-	-	-
820	EDP Equipment	-	-	-	-	**-**		-	-	-
830	Security Equipment	-	-	-	-	**-**		-	-	-
840	Communication Equipment	-	-	-	-	**-**		-	-	-
850	Other miscellaneous equipment	-	-	-	-	**-**		-	-	-
860	Furniture & Fittings	-	-	-	-	**-**		-	-	-
870	Office equipment	-	-	-	-	**-**		-	-	-
880	Generators	-	-	-	-	**-**		-	-	-
890	Water Equipment	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	**-**		-	-	-
900	Infrastructure Assets	-	-	-	-	**-**		-	-	-
910	Injection of Capital	-	-	-	-	**-**		-	-	-
920	Major Capital Equipment	-	-	-	-	**-**		-	-	-
950	Advance Capital Development	-	-	-	-	**-**		-	-	-
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	-	-	-	**-**		-	-	-
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	**-**		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	**-**		-	-	-
404	Contingencia Capital Menor	-	-	-	-	**-**		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	**-**		-	-	-
408	Contingencia Transferencias	-	-	-	-	**-**		-	-	-

26 - MINISTÉRIO DA EDUCAÇÃO

2604 - SERVICOS EDUCAÇÃO

260427 - SERVIÇOS DISTRITAIS DE EDUCAÇÃO DE BOBONARO ($'000)

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**237**	**237**	**45**	***19.2***	**-**	**-**	**-**	**192**
01	**Salary & Wages**	**-**	**184**	**184**	**45**	***24.7***	**-**	**-**	**-**	**139**
600	Salary	-	184	184	45	***24.5***		-	-	139
610	Overtime	-	-	-	-	-		-	-	-
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**53**	**53**	**-**	**-**	**-**	**-**	**-**	**53**
620	Local Travel	-	5	5	-	-		-	-	5
625	Overseas Travel	-	-	-	-	-		-	-	-
630	Training & Workshop	-	-	-	-	-		-	-	-
640	Utilities	-	-	-	-	-		-	-	-
645	Rental of Property	-	-	-	-	-		-	-	-
650	Vehicle Operation Fuel	-	15	15	-	-		-	-	15
651	Vehicle Maintenance	-	7	7	-	-		-	-	7
652	Vehicle Rental,Insurance & Ser	-	-	-	-	-		-	-	-
660	Office Stationary & Supplies	-	6	6	-	-		-	-	6
670	Operational material & supplie	-	6	6	-	-		-	-	6
680	Fuel for generators	-	1	1	-	-		-	-	1
690	Maintenance of Euip & Building	-	5	5	-	-		-	-	5
700	Operational Expenses	-	7	7	-	-		-	-	7
705	Professional Services	-	-	-	-	-		-	-	-
706	Translation Services	-	-	-	-	-		-	-	-
710	Other miscellaneous services	-	1	1	-	-		-	-	1
715	Payment of memberships	-	-	-	-	-		-	-	-
730	Interest payments & borrowings	-	-	-	-	-		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					-			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
810	Purchase of Vehicles	-	-	-	-	-		-	-	-
820	EDP Equipment	-	-	-	-	-		-	-	-
830	Security Equipment	-	-	-	-	-		-	-	-
840	Communication Equipment	-	-	-	-	-		-	-	-
850	Other miscellaneous equipment	-	-	-	-	-		-	-	-
860	Furniture & Fittings	-	-	-	-	-		-	-	-
870	Office equipment	-	-	-	-	-		-	-	-
880	Generators	-	-	-	-	-		-	-	-
890	Water Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	-		-	-	-
900	Infrastructure Assets	-	-	-	-	-		-	-	-
910	Injection of Capital	-	-	-	-	-		-	-	-
920	Major Capital Equipment	-	-	-	-	-		-	-	-
950	Advance Capital Development	-	-	-	-	-		-	-	-
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	-	-	-	-		-	-	-
723	Public Grants - Capital	-	-	-	-	-		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	-		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	-		-	-	-
404	Contingencia Capital Menor	-	-	-	-	-		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	-		-	-	-
408	Contingencia Transferencias	-	-	-	-	-		-	-	-

26 - MINISTÉRIO DA EDUCAÇÃO

2604 - SERVICOS EDUCAÇÃO

260428 - SERVIÇOS DISTRITAIS DE EDUCAÇÃO DE ERMERA ($'000)

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**188**	**188**	**-**	**-**	**-**	**-**	**-**	**188**
01	**Salary & Wages**	**-**	**128**	**128**	**-**	**-**	**-**	**-**	**-**	**128**
600	Salary	-	128	128	-	-		-	-	128
610	Overtime	-	-	-	-	-		-	-	-
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**60**	**60**	**-**	**-**	**-**	**-**	**-**	**60**
620	Local Travel	-	5	5	-	-		-	-	5
625	Overseas Travel	-	-	-	-	-		-	-	-
630	Training & Workshop	-	-	-	-	-		-	-	-
640	Utilities	-	-	-	-	-		-	-	-
645	Rental of Property	-	-	-	-	-		-	-	-
650	Vehicle Operation Fuel	-	15	15	-	-		-	-	15
651	Vehicle Maintenance	-	7	7	-	-		-	-	7
652	Vehicle Rental,Insurance & Ser	-	-	-	-	-		-	-	-
660	Office Stationary & Supplies	-	6	6	-	-		-	-	6
670	Operational material & supplie	-	10	10	-	-		-	-	10
680	Fuel for generators	-	1	1	-	-		-	-	1
690	Maintenance of Euip & Building	-	6	6	-	-		-	-	6
700	Operational Expenses	-	9	9	-	-		-	-	9
705	Professional Services	-	-	-	-	-		-	-	-
706	Translation Services	-	-	-	-	-		-	-	-
710	Other miscellaneous services	-	1	1	-	-		-	-	1
715	Payment of memberships	-	-	-	-	-		-	-	-
730	Interest payments & borrowings	-	-	-	-	-		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					-			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
810	Purchase of Vehicles	-	-	-	-	-		-	-	-
820	EDP Equipment	-	-	-	-	-		-	-	-
830	Security Equipment	-	-	-	-	-		-	-	-
840	Communication Equipment	-	-	-	-	-		-	-	-
850	Other miscellaneous equipment	-	-	-	-	-		-	-	-
860	Furniture & Fittings	-	-	-	-	-		-	-	-
870	Office equipment	-	-	-	-	-		-	-	-
880	Generators	-	-	-	-	-		-	-	-
890	Water Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	-		-	-	-
900	Infrastructure Assets	-	-	-	-	-		-	-	-
910	Injection of Capital	-	-	-	-	-		-	-	-
920	Major Capital Equipment	-	-	-	-	-		-	-	-
950	Advance Capital Development	-	-	-	-	-		-	-	-
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	-	-	-	-		-	-	-
723	Public Grants - Capital	-	-	-	-	-		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	-		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	-		-	-	-
404	Contingencia Capital Menor	-	-	-	-	-		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	-		-	-	-
408	Contingencia Transferencias	-	-	-	-	-		-	-	-

26 - MINISTÉRIO DA EDUCAÇÃO

2604 - SERVICOS EDUCAÇÃO

260429 - SERVIÇOS DISTRITAIS DE EDUCAÇÃO DE LAUTÉM ($'000)

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**213**	**213**	**-**	**-**	**-**	**-**	**-**	**213**
01	**Salary & Wages**	**-**	**153**	**153**	**-**	**-**	**-**	**-**	**-**	**153**
600	Salary	-	153	153	-	-		-	-	153
610	Overtime	-	-	-	-	-		-	-	-
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**60**	**60**	**-**	**-**	**-**	**-**	**-**	**60**
620	Local Travel	-	5	5	-	-		-	-	5
625	Overseas Travel	-	-	-	-	-		-	-	-
630	Training & Workshop	-	-	-	-	-		-	-	-
640	Utilities	-	-	-	-	-		-	-	-
645	Rental of Property	-	-	-	-	-		-	-	-
650	Vehicle Operation Fuel	-	15	15	-	-		-	-	15
651	Vehicle Maintenance	-	6	6	-	-		-	-	6
652	Vehicle Rental,Insurance & Ser	-	-	-	-	-		-	-	-
660	Office Stationary & Supplies	-	6	6	-	-		-	-	6
670	Operational material & supplie	-	10	10	-	-		-	-	10
680	Fuel for generators	-	1	1	-	-		-	-	1
690	Maintenance of Euip & Building	-	9	9	-	-		-	-	9
700	Operational Expenses	-	7	7	-	-		-	-	7
705	Professional Services	-	-	-	-	-		-	-	-
706	Translation Services	-	-	-	-	-		-	-	-
710	Other miscellaneous services	-	1	1	-	-		-	-	1
715	Payment of memberships	-	-	-	-	-		-	-	-
730	Interest payments & borrowings	-	-	-	-	-		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					-			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
810	Purchase of Vehicles	-	-	-	-	-		-	-	-
820	EDP Equipment	-	-	-	-	-		-	-	-
830	Security Equipment	-	-	-	-	-		-	-	-
840	Communication Equipment	-	-	-	-	-		-	-	-
850	Other miscellaneous equipment	-	-	-	-	-		-	-	-
860	Furniture & Fittings	-	-	-	-	-		-	-	-
870	Office equipment	-	-	-	-	-		-	-	-
880	Generators	-	-	-	-	-		-	-	-
890	Water Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	-		-	-	-
900	Infrastructure Assets	-	-	-	-	-		-	-	-
910	Injection of Capital	-	-	-	-	-		-	-	-
920	Major Capital Equipment	-	-	-	-	-		-	-	-
950	Advance Capital Development	-	-	-	-	-		-	-	-
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	-	-	-	-		-	-	-
723	Public Grants - Capital	-	-	-	-	-		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	-		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	-		-	-	-
404	Contingencia Capital Menor	-	-	-	-	-		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	-		-	-	-
408	Contingencia Transferencias	-	-	-	-	-		-	-	-

26 - MINISTÉRIO DA EDUCAÇÃO

2604 - SERVICOS EDUCAÇÃO

260430 - SERVIÇOS DISTRITAIS DE EDUCAÇÃO DE LIQUIÇÁ ($'000)

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**171**	**171**	**-**	**-**	**-**	**-**	**-**	**171**
01	**Salary & Wages**	**-**	**127**	**127**	**-**	**-**	**-**	**-**	**-**	**127**
600	Salary	-	127	127	-	-		-	-	127
610	Overtime	-	-	-	-	-		-	-	-
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**44**	**44**	**-**	**-**	**-**	**-**	**-**	**44**
620	Local Travel	-	3	3	-	-		-	-	3
625	Overseas Travel	-	-	-	-	-		-	-	-
630	Training & Workshop	-	-	-	-	-		-	-	-
640	Utilities	-	-	-	-	-		-	-	-
645	Rental of Property	-	-	-	-	-		-	-	-
650	Vehicle Operation Fuel	-	15	15	-	-		-	-	15
651	Vehicle Maintenance	-	6	6	-	-		-	-	6
652	Vehicle Rental,Insurance & Ser	-	-	-	-	-		-	-	-
660	Office Stationary & Supplies	-	6	6	-	-		-	-	6
670	Operational material & supplie	-	3	3	-	-		-	-	3
680	Fuel for generators	-	-	-	-	-		-	-	-
690	Maintenance of Euip & Building	-	5	5	-	-		-	-	5
700	Operational Expenses	-	5	5	-	-		-	-	5
705	Professional Services	-	-	-	-	-		-	-	-
706	Translation Services	-	-	-	-	-		-	-	-
710	Other miscellaneous services	-	1	1	-	-		-	-	1
715	Payment of memberships	-	-	-	-	-		-	-	-
730	Interest payments & borrowings	-	-	-	-	-		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					-			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
810	Purchase of Vehicles	-	-	-	-	-		-	-	-
820	EDP Equipment	-	-	-	-	-		-	-	-
830	Security Equipment	-	-	-	-	-		-	-	-
840	Communication Equipment	-	-	-	-	-		-	-	-
850	Other miscellaneous equipment	-	-	-	-	-		-	-	-
860	Furniture & Fittings	-	-	-	-	-		-	-	-
870	Office equipment	-	-	-	-	-		-	-	-
880	Generators	-	-	-	-	-		-	-	-
890	Water Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	-		-	-	-
900	Infrastructure Assets	-	-	-	-	-		-	-	-
910	Injection of Capital	-	-	-	-	-		-	-	-
920	Major Capital Equipment	-	-	-	-	-		-	-	-
950	Advance Capital Development	-	-	-	-	-		-	-	-
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	-	-	-	-		-	-	-
723	Public Grants - Capital	-	-	-	-	-		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	-		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	-		-	-	-
404	Contingencia Capital Menor	-	-	-	-	-		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	-		-	-	-
408	Contingencia Transferencias	-	-	-	-	-		-	-	-

26 - MINISTÉRIO DA EDUCAÇÃO

2604 - SERVICOS EDUCAÇÃO

260431 - SERVIÇOS DISTRITAIS DE EDUCAÇÃO DE MANATUTO ($'000)

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**166**	**166**	**-**	**-**	**-**	**-**	**-**	**166**
01	**Salary & Wages**	**-**	**119**	**119**	**-**	**-**	**-**	**-**	**-**	**119**
600	Salary	-	119	119	-	-		-	-	119
610	Overtime	-	-	-	-	-		-	-	-
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**47**	**47**	**-**	**-**	**-**	**-**	**-**	**47**
620	Local Travel	-	5	5	-	-		-	-	5
625	Overseas Travel	-	-	-	-	-		-	-	-
630	Training & Workshop	-	-	-	-	-		-	-	-
640	Utilities	-	-	-	-	-		-	-	-
645	Rental of Property	-	-	-	-	-		-	-	-
650	Vehicle Operation Fuel	-	15	15	-	-		-	-	15
651	Vehicle Maintenance	-	7	7	-	-		-	-	7
652	Vehicle Rental,Insurance & Ser	-	-	-	-	-		-	-	-
660	Office Stationary & Supplies	-	6	6	-	-		-	-	6
670	Operational material & supplie	-	6	6	-	-		-	-	6
680	Fuel for generators	-	1	1	-	-		-	-	1
690	Maintenance of Euip & Building	-	-	-	-	-		-	-	-
700	Operational Expenses	-	6	6	-	-		-	-	6
705	Professional Services	-	-	-	-	-		-	-	-
706	Translation Services	-	-	-	-	-		-	-	-
710	Other miscellaneous services	-	1	1	-	-		-	-	1
715	Payment of memberships	-	-	-	-	-		-	-	-
730	Interest payments & borrowings	-	-	-	-	-		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					-			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
810	Purchase of Vehicles	-	-	-	-	-		-	-	-
820	EDP Equipment	-	-	-	-	-		-	-	-
830	Security Equipment	-	-	-	-	-		-	-	-
840	Communication Equipment	-	-	-	-	-		-	-	-
850	Other miscellaneous equipment	-	-	-	-	-		-	-	-
860	Furniture & Fittings	-	-	-	-	-		-	-	-
870	Office equipment	-	-	-	-	-		-	-	-
880	Generators	-	-	-	-	-		-	-	-
890	Water Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	-		-	-	-
900	Infrastructure Assets	-	-	-	-	-		-	-	-
910	Injection of Capital	-	-	-	-	-		-	-	-
920	Major Capital Equipment	-	-	-	-	-		-	-	-
950	Advance Capital Development	-	-	-	-	-		-	-	-
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	-	-	-	-		-	-	-
723	Public Grants - Capital	-	-	-	-	-		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	-		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	-		-	-	-
404	Contingencia Capital Menor	-	-	-	-	-		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	-		-	-	-
408	Contingencia Transferencias	-	-	-	-	-		-	-	-

26 - MINISTÉRIO DA EDUCAÇÃO

2604 - SERVICOS EDUCAÇÃO

260432 - SERVIÇOS DISTRITAIS DE EDUCAÇÃO DE MANUFAHI ($'000)

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**201**	**201**	**-**	**-**	**-**	**-**	**-**	**201**
01	**Salary & Wages**	**-**	**150**	**150**	**-**	**-**	**-**	**-**	**-**	**150**
600	Salary	-	150	150	-	-		-	-	150
610	Overtime	-	-	-	-	-		-	-	-
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**51**	**51**	**-**	**-**	**-**	**-**	**-**	**51**
620	Local Travel	-	5	5	-	-		-	-	5
625	Overseas Travel	-	-	-	-	-		-	-	-
630	Training & Workshop	-	-	-	-	-		-	-	-
640	Utilities	-	-	-	-	-		-	-	-
645	Rental of Property	-	-	-	-	-		-	-	-
650	Vehicle Operation Fuel	-	15	15	-	-		-	-	15
651	Vehicle Maintenance	-	4	4	-	-		-	-	4
652	Vehicle Rental,Insurance & Ser	-	-	-	-	-		-	-	-
660	Office Stationary & Supplies	-	7	7	-	-		-	-	7
670	Operational material & supplie	-	7	7	-	-		-	-	7
680	Fuel for generators	-	1	1	-	-		-	-	1
690	Maintenance of Euip & Building	-	5	5	-	-		-	-	5
700	Operational Expenses	-	6	6	-	-		-	-	6
705	Professional Services	-	-	-	-	-		-	-	-
706	Translation Services	-	-	-	-	-		-	-	-
710	Other miscellaneous services	-	1	1	-	-		-	-	1
715	Payment of memberships	-	-	-	-	-		-	-	-
730	Interest payments & borrowings	-	-	-	-	-		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					-			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
810	Purchase of Vehicles	-	-	-	-	-		-	-	-
820	EDP Equipment	-	-	-	-	-		-	-	-
830	Security Equipment	-	-	-	-	-		-	-	-
840	Communication Equipment	-	-	-	-	-		-	-	-
850	Other miscellaneous equipment	-	-	-	-	-		-	-	-
860	Furniture & Fittings	-	-	-	-	-		-	-	-
870	Office equipment	-	-	-	-	-		-	-	-
880	Generators	-	-	-	-	-		-	-	-
890	Water Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	-		-	-	-
900	Infrastructure Assets	-	-	-	-	-		-	-	-
910	Injection of Capital	-	-	-	-	-		-	-	-
920	Major Capital Equipment	-	-	-	-	-		-	-	-
950	Advance Capital Development	-	-	-	-	-		-	-	-
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	-	-	-	-		-	-	-
723	Public Grants - Capital	-	-	-	-	-		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	-		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	-		-	-	-
404	Contingencia Capital Menor	-	-	-	-	-		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	-		-	-	-
408	Contingencia Transferencias	-	-	-	-	-		-	-	-

26 - MINISTÉRIO DA EDUCAÇÃO

2604 - SERVICOS EDUCAÇÃO

260433 - SERVIÇOS DISTRITAIS DE EDUCAÇÃO DE COVALIMA ($'000)

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**258**	**258**	**-**	**-**	**-**	**-**	**-**	**258**
01	**Salary & Wages**	**-**	**205**	**205**	**-**	**-**	**-**	**-**	**-**	**205**
600	Salary	-	205	205	-	-		-	-	205
610	Overtime	-	-	-	-	-		-	-	-
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**53**	**53**	**-**	**-**	**-**	**-**	**-**	**53**
620	Local Travel	-	5	5	-	-		-	-	5
625	Overseas Travel	-	-	-	-	-		-	-	-
630	Training & Workshop	-	-	-	-	-		-	-	-
640	Utilities	-	-	-	-	-		-	-	-
645	Rental of Property	-	-	-	-	-		-	-	-
650	Vehicle Operation Fuel	-	15	15	-	-		-	-	15
651	Vehicle Maintenance	-	3	3	-	-		-	-	3
652	Vehicle Rental,Insurance & Ser	-	-	-	-	-		-	-	-
660	Office Stationary & Supplies	-	8	8	-	-		-	-	8
670	Operational material & supplie	-	8	8	-	-		-	-	8
680	Fuel for generators	-	1	1	-	-		-	-	1
690	Maintenance of Euip & Building	-	6	6	-	-		-	-	6
700	Operational Expenses	-	6	6	-	-		-	-	6
705	Professional Services	-	-	-	-	-		-	-	-
706	Translation Services	-	-	-	-	-		-	-	-
710	Other miscellaneous services	-	1	1	-	-		-	-	1
715	Payment of memberships	-	-	-	-	-		-	-	-
730	Interest payments & borrowings	-	-	-	-	-		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					-			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
810	Purchase of Vehicles	-	-	-	-	-		-	-	-
820	EDP Equipment	-	-	-	-	-		-	-	-
830	Security Equipment	-	-	-	-	-		-	-	-
840	Communication Equipment	-	-	-	-	-		-	-	-
850	Other miscellaneous equipment	-	-	-	-	-		-	-	-
860	Furniture & Fittings	-	-	-	-	-		-	-	-
870	Office equipment	-	-	-	-	-		-	-	-
880	Generators	-	-	-	-	-		-	-	-
890	Water Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	-		-	-	-
900	Infrastructure Assets	-	-	-	-	-		-	-	-
910	Injection of Capital	-	-	-	-	-		-	-	-
920	Major Capital Equipment	-	-	-	-	-		-	-	-
950	Advance Capital Development	-	-	-	-	-		-	-	-
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	-	-	-	-		-	-	-
723	Public Grants - Capital	-	-	-	-	-		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	-		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	-		-	-	-
404	Contingencia Capital Menor	-	-	-	-	-		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	-		-	-	-
408	Contingencia Transferencias	-	-	-	-	-		-	-	-

26 - MINISTÉRIO DA EDUCAÇÃO

2604 - SERVICOS EDUCAÇÃO

260434 - SERVIÇOS DISTRITAIS DE EDUCAÇÃO DE VIQUEQUE ($'000)

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**187**	**187**	**-**	**-**	**-**	**-**	**-**	**187**
01	**Salary & Wages**	**-**	**139**	**139**	**-**	**-**	**-**	**-**	**-**	**139**
600	Salary	-	139	139	-	-		-	-	139
610	Overtime	-	-	-	-	-		-	-	-
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**48**	**48**	**-**	**-**	**-**	**-**	**-**	**48**
620	Local Travel	-	5	5	-	-		-	-	5
625	Overseas Travel	-	-	-	-	-		-	-	-
630	Training & Workshop	-	-	-	-	-		-	-	-
640	Utilities	-	-	-	-	-		-	-	-
645	Rental of Property	-	-	-	-	-		-	-	-
650	Vehicle Operation Fuel	-	15	15	-	-		-	-	15
651	Vehicle Maintenance	-	5	5	-	-		-	-	5
652	Vehicle Rental,Insurance & Ser	-	-	-	-	-		-	-	-
660	Office Stationary & Supplies	-	6	6	-	-		-	-	6
670	Operational material & supplie	-	6	6	-	-		-	-	6
680	Fuel for generators	-	1	1	-	-		-	-	1
690	Maintenance of Euip & Building	-	4	4	-	-		-	-	4
700	Operational Expenses	-	5	5	-	-		-	-	5
705	Professional Services	-	-	-	-	-		-	-	-
706	Translation Services	-	-	-	-	-		-	-	-
710	Other miscellaneous services	-	1	1	-	-		-	-	1
715	Payment of memberships	-	-	-	-	-		-	-	-
730	Interest payments & borrowings	-	-	-	-	-		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					-			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
810	Purchase of Vehicles	-	-	-	-	-		-	-	-
820	EDP Equipment	-	-	-	-	-		-	-	-
830	Security Equipment	-	-	-	-	-		-	-	-
840	Communication Equipment	-	-	-	-	-		-	-	-
850	Other miscellaneous equipment	-	-	-	-	-		-	-	-
860	Furniture & Fittings	-	-	-	-	-		-	-	-
870	Office equipment	-	-	-	-	-		-	-	-
880	Generators	-	-	-	-	-		-	-	-
890	Water Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	-		-	-	-
900	Infrastructure Assets	-	-	-	-	-		-	-	-
910	Injection of Capital	-	-	-	-	-		-	-	-
920	Major Capital Equipment	-	-	-	-	-		-	-	-
950	Advance Capital Development	-	-	-	-	-		-	-	-
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	-	-	-	-		-	-	-
723	Public Grants - Capital	-	-	-	-	-		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	-		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	-		-	-	-
404	Contingencia Capital Menor	-	-	-	-	-		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	-		-	-	-
408	Contingencia Transferencias	-	-	-	-	-		-	-	-

26 - MINISTÉRIO DA EDUCAÇÃO

2604 - SERVICOS EDUCAÇÃO

260435 - AGÊNCIA NACIONAL PARA AVALIÇÃO E ACREDITAÇÃO ACADÉMICA (ANAAA) ($'000)

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**190**	**190**	**-**	**-**	**-**	**-**	**-**	**190**
01	**Salary & Wages**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
600	Salary	-	-	-	-	-		-	-	-
610	Overtime	-	-	-	-	-		-	-	-
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**190**	**190**	**-**	**-**	**-**	**-**	**-**	**190**
620	Local Travel	-	-	-	-	-		-	-	-
625	Overseas Travel	-	-	-	-	-		-	-	-
630	Training & Workshop	-	84	84	-	-		-	-	84
640	Utilities	-	-	-	-	-		-	-	-
645	Rental of Property	-	-	-	-	-		-	-	-
650	Vehicle Operation Fuel	-	-	-	-	-		-	-	-
651	Vehicle Maintenance	-	-	-	-	-		-	-	-
652	Vehicle Rental,Insurance & Ser	-	-	-	-	-		-	-	-
660	Office Stationary & Supplies	-	4	4	-	-		-	-	4
670	Operational material & supplie	-	2	2	-	-		-	-	2
680	Fuel for generators	-	-	-	-	-		-	-	-
690	Maintenance of Euip & Building	-	-	-	-	-		-	-	-
700	Operational Expenses	-	2	2	-	-		-	-	2
705	Professional Services	-	97	97	-	-		-	-	97
706	Translation Services	-	-	-	-	-		-	-	-
710	Other miscellaneous services	-	-	-	-	-		-	-	-
715	Payment of memberships	-	-	-	-	-		-	-	-
730	Interest payments & borrowings	-	-	-	-	-		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					-			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
810	Purchase of Vehicles	-	-	-	-	-		-	-	-
820	EDP Equipment	-	-	-	-	-		-	-	-
830	Security Equipment	-	-	-	-	-		-	-	-
840	Communication Equipment	-	-	-	-	-		-	-	-
850	Other miscellaneous equipment	-	-	-	-	-		-	-	-
860	Furniture & Fittings	-	-	-	-	-		-	-	-
870	Office equipment	-	-	-	-	-		-	-	-
880	Generators	-	-	-	-	-		-	-	-
890	Water Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	-		-	-	-
900	Infrastructure Assets	-	-	-	-	-		-	-	-
910	Injection of Capital	-	-	-	-	-		-	-	-
920	Major Capital Equipment	-	-	-	-	-		-	-	-
950	Advance Capital Development	-	-	-	-	-		-	-	-
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	-	-	-	-		-	-	-
723	Public Grants - Capital	-	-	-	-	-		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	-		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	-		-	-	-
404	Contingencia Capital Menor	-	-	-	-	-		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	-		-	-	-
408	Contingencia Transferencias	-	-	-	-	-		-	-	-

27 - MINISTÉRIO DA ADMINISTRAÇÃO ESTATAL

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**38,228**	**38,228**	**1,042**	***2.7***	**226**	**37**	**103**	**36,595**
01	**Salary & Wages**	**-**	**5,712**	**5,712**	**845**	***14.8***	**-**	**-**	**-**	**4,866**
600	Salary	-	5,682	5,682	835	*14.7*		-	-	4,847
610	Overtime	-	30	30	11	*36.3*		-	-	19
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**8,599**	**8,599**	**196**	***2.3***	**226**	**37**	**89**	**7,825**
620	Local Travel	-	336	336	1	*0.2*		2	-	333
625	Overseas Travel	-	100	100	16	*16.1*		1	-	82
630	Training & Workshop	-	800	800	-	-		-	-	800
640	Utilities	-	360	360	-	-		-	-	360
645	Rental of Property	-	-	-	-	-		-	-	-
650	Vehicle Operation Fuel	-	476	476	-	-		-	-	476
651	Vehicle Maintenance	-	645	645	-	-		-	-	645
652	Vehicle Rental,Insurance & Ser	-	927	927	105	*11.3*		7	2	813
660	Office Stationary & Supplies	-	395	395	-	-		-	-	395
670	Operational material & supplie	-	475	475	1	*0.1*		-	16	458
680	Fuel for generators	-	5	5	-	-		-	-	5
690	Maintenance of Euip & Building	-	170	170	-	-		-	-	170
700	Operational Expenses	-	2,260	2,260	2	*0.1*		4	36	2,219
705	Professional Services	-	810	810	72	*8.9*		19	25	694
706	Translation Services	-	10	10	-	-		-	-	10
710	Other miscellaneous services	-	830	830	-	-		4	-	826
715	Payment of memberships	-	-	-	-	-		-	-	-
730	Interest payments & borrowings	-	-	-	-	-		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					226			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**1,424**	**1,424**	**-**	**-**	**-**	**-**	**-**	**1,424**
810	Purchase of Vehicles	-	1,081	1,081	-	-		-	-	1,081
820	EDP Equipment	-	-	-	-	-		-	-	-
830	Security Equipment	-	-	-	-	-		-	-	-
840	Communication Equipment	-	-	-	-	-		-	-	-
850	Other miscellaneous equipment	-	-	-	-	-		-	-	-
860	Furniture & Fittings	-	343	343	-	-		-	-	343
870	Office equipment	-	-	-	-	-		-	-	-
880	Generators	-	-	-	-	-		-	-	-
890	Water Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**9,406**	**9,406**	**-**	**-**	**-**	**-**	**14**	**9,392**
800	Aquisition of Buildings	-	9,406	9,406	-	-		-	14	9,392
900	Infrastructure Assets	-	-	-	-	-		-	-	-
910	Injection of Capital	-	-	-	-	-		-	-	-
920	Major Capital Equipment	-	-	-	-	-		-	-	-
950	Advance Capital Development	-	-	-	-	-		-	-	-
05	**Transfers**	**-**	**13,088**	**13,088**	**-**	**-**	**-**	**-**	**-**	**13,088**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	4,622	4,622	-	-		-	-	4,622
722	Public Grants	-	505	505	-	-		-	-	505
723	Public Grants - Capital	-	7,961	7,961	-	-		-	-	7,961
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	-		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	-		-	-	-
404	Contingencia Capital Menor	-	-	-	-	-		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	-		-	-	-
408	Contingencia Transferencias	-	-	-	-	-		-	-	-

27 - MINISTÉRIO DA ADMINISTRAÇÃO ESTATAL

2701 - MINISTRO DA ADMINISTRAÇÃO ESTATAL

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**122**	**122**	**21**	***17.3***	**6**	**-**	**-**	**90**
01	**Salary & Wages**	**-**	**77**	**77**	**21**	***27.4***	**-**	**-**	**-**	**56**
600	Salary	-	77	77	21	***27.4***		-	-	56
610	Overtime	-	-	-	-	-		-	-	-
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**45**	**45**	**-**	**-**	**6**	**-**	**-**	**34**
620	Local Travel	-	5	5	-	-		-	-	5
625	Overseas Travel	-	-	-	-	-		-	-	-
630	Training & Workshop	-	-	-	-	-		-	-	-
640	Utilities	-	-	-	-	-		-	-	-
645	Rental of Property	-	-	-	-	-		-	-	-
650	Vehicle Operation Fuel	-	-	-	-	-		-	-	-
651	Vehicle Maintenance	-	-	-	-	-		-	-	-
652	Vehicle Rental,Insurance & Ser	-	-	-	-	-		-	-	-
660	Office Stationary & Supplies	-	10	10	-	-		-	-	10
670	Operational material & supplie	-	10	10	-	-		-	-	10
680	Fuel for generators	-	-	-	-	-		-	-	-
690	Maintenance of Euip & Building	-	-	-	-	-		-	-	-
700	Operational Expenses	-	10	10	-	-		-	-	10
705	Professional Services	-	-	-	-	-		-	-	-
706	Translation Services	-	-	-	-	-		-	-	-
710	Other miscellaneous services	-	10	10	-	-		-	-	10
715	Payment of memberships	-	-	-	-	-		-	-	-
730	Interest payments & borrowings	-	-	-	-	-		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					6			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
810	Purchase of Vehicles	-	-	-	-	-		-	-	-
820	EDP Equipment	-	-	-	-	-		-	-	-
830	Security Equipment	-	-	-	-	-		-	-	-
840	Communication Equipment	-	-	-	-	-		-	-	-
850	Other miscellaneous equipment	-	-	-	-	-		-	-	-
860	Furniture & Fittings	-	-	-	-	-		-	-	-
870	Office equipment	-	-	-	-	-		-	-	-
880	Generators	-	-	-	-	-		-	-	-
890	Water Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	-		-	-	-
900	Infrastructure Assets	-	-	-	-	-		-	-	-
910	Injection of Capital	-	-	-	-	-		-	-	-
920	Major Capital Equipment	-	-	-	-	-		-	-	-
950	Advance Capital Development	-	-	-	-	-		-	-	-
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	-	-	-	-		-	-	-
723	Public Grants - Capital	-	-	-	-	-		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	-		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	-		-	-	-
404	Contingencia Capital Menor	-	-	-	-	-		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	-		-	-	-
408	Contingencia Transferencias	-	-	-	-	-		-	-	-

27 - MINISTÉRIO DA ADMINISTRAÇÃO ESTATAL

2701 - MINISTRO DA ADMINISTRAÇÃO ESTATAL

270101 - GABINETE DO MINISTRO ($'000)

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**122**	**122**	**21**	***17.3***	**6**	**-**	**-**	**90**
01	**Salary & Wages**	**-**	**77**	**77**	**21**	***27.4***	**-**	**-**	**-**	**56**
600	Salary	-	77	77	21	***27.4***		-	-	56
610	Overtime	-	-	-	-	-		-	-	-
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**45**	**45**	**-**	**-**	**6**	**-**	**-**	**34**
620	Local Travel	-	5	5	-	-		-	-	5
625	Overseas Travel	-	-	-	-	-		-	-	-
630	Training & Workshop	-	-	-	-	-		-	-	-
640	Utilities	-	-	-	-	-		-	-	-
645	Rental of Property	-	-	-	-	-		-	-	-
650	Vehicle Operation Fuel	-	-	-	-	-		-	-	-
651	Vehicle Maintenance	-	-	-	-	-		-	-	-
652	Vehicle Rental,Insurance & Ser	-	-	-	-	-		-	-	-
660	Office Stationary & Supplies	-	10	10	-	-		-	-	10
670	Operational material & supplie	-	10	10	-	-		-	-	10
680	Fuel for generators	-	-	-	-	-		-	-	-
690	Maintenance of Euip & Building	-	-	-	-	-		-	-	-
700	Operational Expenses	-	10	10	-	-		-	-	10
705	Professional Services	-	-	-	-	-		-	-	-
706	Translation Services	-	-	-	-	-		-	-	-
710	Other miscellaneous services	-	10	10	-	-		-	-	10
715	Payment of memberships	-	-	-	-	-		-	-	-
730	Interest payments & borrowings	-	-	-	-	-		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					6			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
810	Purchase of Vehicles	-	-	-	-	-		-	-	-
820	EDP Equipment	-	-	-	-	-		-	-	-
830	Security Equipment	-	-	-	-	-		-	-	-
840	Communication Equipment	-	-	-	-	-		-	-	-
850	Other miscellaneous equipment	-	-	-	-	-		-	-	-
860	Furniture & Fittings	-	-	-	-	-		-	-	-
870	Office equipment	-	-	-	-	-		-	-	-
880	Generators	-	-	-	-	-		-	-	-
890	Water Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	-		-	-	-
900	Infrastructure Assets	-	-	-	-	-		-	-	-
910	Injection of Capital	-	-	-	-	-		-	-	-
920	Major Capital Equipment	-	-	-	-	-		-	-	-
950	Advance Capital Development	-	-	-	-	-		-	-	-
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	-	-	-	-		-	-	-
723	Public Grants - Capital	-	-	-	-	-		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	-		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	-		-	-	-
404	Contingencia Capital Menor	-	-	-	-	-		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	-		-	-	-
408	Contingencia Transferencias	-	-	-	-	-		-	-	-

27 - MINISTÉRIO DA ADMINISTRAÇÃO ESTATAL

2702 - SECRETÁRIO DE ESTADO DA DECENTRALIZAÇÃO ADMINISTRATIVA

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**147**	**147**	**12**	***7.8***	**-**	**-**	**-**	**135**
01	**Salary & Wages**	**-**	**63**	**63**	**12**	***18.3***	**-**	**-**	**-**	**51**
600	Salary	-	63	63	12	***18.3***		-	-	51
610	Overtime	-	-	-	-	-		-	-	-
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**84**	**84**	**-**	**-**	**-**	**-**	**-**	**84**
620	Local Travel	-	5	5	-	-		-	-	5
625	Overseas Travel	-	-	-	-	-		-	-	-
630	Training & Workshop	-	-	-	-	-		-	-	-
640	Utilities	-	-	-	-	-		-	-	-
645	Rental of Property	-	-	-	-	-		-	-	-
650	Vehicle Operation Fuel	-	-	-	-	-		-	-	-
651	Vehicle Maintenance	-	-	-	-	-		-	-	-
652	Vehicle Rental,Insurance & Ser	-	-	-	-	-		-	-	-
660	Office Stationary & Supplies	-	30	30	-	-		-	-	30
670	Operational material & supplie	-	25	25	-	-		-	-	25
680	Fuel for generators	-	-	-	-	-		-	-	-
690	Maintenance of Euip & Building	-	-	-	-	-		-	-	-
700	Operational Expenses	-	20	20	-	-		-	-	20
705	Professional Services	-	-	-	-	-		-	-	-
706	Translation Services	-	-	-	-	-		-	-	-
710	Other miscellaneous services	-	4	4	-	-		-	-	4
715	Payment of memberships	-	-	-	-	-		-	-	-
730	Interest payments & borrowings	-	-	-	-	-		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					-			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
810	Purchase of Vehicles	-	-	-	-	-		-	-	-
820	EDP Equipment	-	-	-	-	-		-	-	-
830	Security Equipment	-	-	-	-	-		-	-	-
840	Communication Equipment	-	-	-	-	-		-	-	-
850	Other miscellaneous equipment	-	-	-	-	-		-	-	-
860	Furniture & Fittings	-	-	-	-	-		-	-	-
870	Office equipment	-	-	-	-	-		-	-	-
880	Generators	-	-	-	-	-		-	-	-
890	Water Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	-		-	-	-
900	Infrastructure Assets	-	-	-	-	-		-	-	-
910	Injection of Capital	-	-	-	-	-		-	-	-
920	Major Capital Equipment	-	-	-	-	-		-	-	-
950	Advance Capital Development	-	-	-	-	-		-	-	-
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	-	-	-	-		-	-	-
723	Public Grants - Capital	-	-	-	-	-		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	-		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	-		-	-	-
404	Contingencia Capital Menor	-	-	-	-	-		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	-		-	-	-
408	Contingencia Transferencias	-	-	-	-	-		-	-	-

27 - MINISTÉRIO DA ADMINISTRAÇÃO ESTATAL

2702 - SECRETÁRIO DE ESTADO DA DECENTRALIZAÇÃO ADMINISTRATIVA

270201 - GABINETE DA SECRETÁRIA DE ESTADO DA DECENTRALIZAÇÃO ADMINISTRATIVA ($'000)

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**147**	**147**	**12**	***7.8***	**-**	**-**	**-**	**135**
01	**Salary & Wages**	**-**	**63**	**63**	**12**	***18.3***	**-**	**-**	**-**	**51**
600	Salary	-	63	63	12	***18.3***		-	-	51
610	Overtime	-	-	-	-	**-**		-	-	-
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**84**	**84**	**-**	**-**	**-**	**-**	**-**	**84**
620	Local Travel	-	5	5	-	**-**		-	-	5
625	Overseas Travel	-	-	-	-	**-**		-	-	-
630	Training & Workshop	-	-	-	-	**-**		-	-	-
640	Utilities	-	-	-	-	**-**		-	-	-
645	Rental of Property	-	-	-	-	**-**		-	-	-
650	Vehicle Operation Fuel	-	-	-	-	**-**		-	-	-
651	Vehicle Maintenance	-	-	-	-	**-**		-	-	-
652	Vehicle Rental,Insurance & Ser	-	-	-	-	**-**		-	-	-
660	Office Stationary & Supplies	-	30	30	-	**-**		-	-	30
670	Operational material & supplie	-	25	25	-	**-**		-	-	25
680	Fuel for generators	-	-	-	-	**-**		-	-	-
690	Maintenance of Euip & Building	-	-	-	-	**-**		-	-	-
700	Operational Expenses	-	20	20	-	**-**		-	-	20
705	Professional Services	-	-	-	-	**-**		-	-	-
706	Translation Services	-	-	-	-	**-**		-	-	-
710	Other miscellaneous services	-	4	4	-	**-**		-	-	4
715	Payment of memberships	-	-	-	-	**-**		-	-	-
730	Interest payments & borrowings	-	-	-	-	**-**		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					-			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
810	Purchase of Vehicles	-	-	-	-	**-**		-	-	-
820	EDP Equipment	-	-	-	-	**-**		-	-	-
830	Security Equipment	-	-	-	-	**-**		-	-	-
840	Communication Equipment	-	-	-	-	**-**		-	-	-
850	Other miscellaneous equipment	-	-	-	-	**-**		-	-	-
860	Furniture & Fittings	-	-	-	-	**-**		-	-	-
870	Office equipment	-	-	-	-	**-**		-	-	-
880	Generators	-	-	-	-	**-**		-	-	-
890	Water Equipment	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	**-**		-	-	-
900	Infrastructure Assets	-	-	-	-	**-**		-	-	-
910	Injection of Capital	-	-	-	-	**-**		-	-	-
920	Major Capital Equipment	-	-	-	-	**-**		-	-	-
950	Advance Capital Development	-	-	-	-	**-**		-	-	-
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	-	-	-	**-**		-	-	-
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	**-**		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	**-**		-	-	-
404	Contingencia Capital Menor	-	-	-	-	**-**		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	**-**		-	-	-
408	Contingencia Transferencias	-	-	-	-	**-**		-	-	-

27 - MINISTÉRIO DA ADMINISTRAÇÃO ESTATAL

2703 - SECRETÁRIO DE ESTADO DE DESENVOLVIMENTO LOCAL

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**167**	**167**	**3**	***1.5***	**20**	**2**	**-**	**122**
01	**Salary & Wages**	**-**	**64**	**64**	**3**	***4.0***	**-**	**-**	**-**	**62**
600	Salary	-	63	63	3	***4.1***		-	-	60
610	Overtime	-	1	1	-	-		-	-	1
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**103**	**103**	**-**	**-**	**20**	**2**	**-**	**61**
620	Local Travel	-	5	5	-	-		2	-	3
625	Overseas Travel	-	-	-	-	-		-	-	-
630	Training & Workshop	-	42	42	-	-		-	-	42
640	Utilities	-	-	-	-	-		-	-	-
645	Rental of Property	-	-	-	-	-		-	-	-
650	Vehicle Operation Fuel	-	-	-	-	-		-	-	-
651	Vehicle Maintenance	-	-	-	-	-		-	-	-
652	Vehicle Rental,Insurance & Ser	-	-	-	-	-		-	-	-
660	Office Stationary & Supplies	-	15	15	-	-		-	-	15
670	Operational material & supplie	-	-	-	-	-		-	-	-
680	Fuel for generators	-	-	-	-	-		-	-	-
690	Maintenance of Euip & Building	-	25	25	-	-		-	-	25
700	Operational Expenses	-	10	10	-	-		-	-	10
705	Professional Services	-	-	-	-	-		-	-	-
706	Translation Services	-	-	-	-	-		-	-	-
710	Other miscellaneous services	-	5	5	-	-		-	-	5
715	Payment of memberships	-	-	-	-	-		-	-	-
730	Interest payments & borrowings	-	-	-	-	-		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					20			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
810	Purchase of Vehicles	-	-	-	-	-		-	-	-
820	EDP Equipment	-	-	-	-	-		-	-	-
830	Security Equipment	-	-	-	-	-		-	-	-
840	Communication Equipment	-	-	-	-	-		-	-	-
850	Other miscellaneous equipment	-	-	-	-	-		-	-	-
860	Furniture & Fittings	-	-	-	-	-		-	-	-
870	Office equipment	-	-	-	-	-		-	-	-
880	Generators	-	-	-	-	-		-	-	-
890	Water Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	-		-	-	-
900	Infrastructure Assets	-	-	-	-	-		-	-	-
910	Injection of Capital	-	-	-	-	-		-	-	-
920	Major Capital Equipment	-	-	-	-	-		-	-	-
950	Advance Capital Development	-	-	-	-	-		-	-	-
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	-	-	-	-		-	-	-
723	Public Grants - Capital	-	-	-	-	-		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	-		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	-		-	-	-
404	Contingencia Capital Menor	-	-	-	-	-		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	-		-	-	-
408	Contingencia Transferencias	-	-	-	-	-		-	-	-

27 - MINISTÉRIO DA ADMINISTRAÇÃO ESTATAL

2703 - SECRETÁRIO DE ESTADO DE DESENVOLVIMENTO LOCAL

270301 - GABINETE DO SECRETÁRIO DO ESTADO DO DESENVOLVIMENTO LOCAL ($'000)

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**167**	**167**	**3**	***1.5***	**20**	**2**	**-**	**122**
01	**Salary & Wages**	**-**	**64**	**64**	**3**	***4.0***	**-**	**-**	**-**	**62**
600	Salary	-	63	63	3	***4.1***		-	-	60
610	Overtime	-	1	1	-	-		-	-	1
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**103**	**103**	**-**	**-**	**20**	**2**	**-**	**61**
620	Local Travel	-	5	5	-	-		2	-	3
625	Overseas Travel	-	-	-	-	-		-	-	-
630	Training & Workshop	-	42	42	-	-		-	-	42
640	Utilities	-	-	-	-	-		-	-	-
645	Rental of Property	-	-	-	-	-		-	-	-
650	Vehicle Operation Fuel	-	-	-	-	-		-	-	-
651	Vehicle Maintenance	-	-	-	-	-		-	-	-
652	Vehicle Rental,Insurance & Ser	-	-	-	-	-		-	-	-
660	Office Stationary & Supplies	-	15	15	-	-		-	-	15
670	Operational material & supplie	-	-	-	-	-		-	-	-
680	Fuel for generators	-	-	-	-	-		-	-	-
690	Maintenance of Euip & Building	-	25	25	-	-		-	-	25
700	Operational Expenses	-	10	10	-	-		-	-	10
705	Professional Services	-	-	-	-	-		-	-	-
706	Translation Services	-	-	-	-	-		-	-	-
710	Other miscellaneous services	-	5	5	-	-		-	-	5
715	Payment of memberships	-	-	-	-	-		-	-	-
730	Interest payments & borrowings	-	-	-	-	-		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					20			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
810	Purchase of Vehicles	-	-	-	-	-		-	-	-
820	EDP Equipment	-	-	-	-	-		-	-	-
830	Security Equipment	-	-	-	-	-		-	-	-
840	Communication Equipment	-	-	-	-	-		-	-	-
850	Other miscellaneous equipment	-	-	-	-	-		-	-	-
860	Furniture & Fittings	-	-	-	-	-		-	-	-
870	Office equipment	-	-	-	-	-		-	-	-
880	Generators	-	-	-	-	-		-	-	-
890	Water Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	-		-	-	-
900	Infrastructure Assets	-	-	-	-	-		-	-	-
910	Injection of Capital	-	-	-	-	-		-	-	-
920	Major Capital Equipment	-	-	-	-	-		-	-	-
950	Advance Capital Development	-	-	-	-	-		-	-	-
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	-	-	-	-		-	-	-
723	Public Grants - Capital	-	-	-	-	-		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	-		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	-		-	-	-
404	Contingencia Capital Menor	-	-	-	-	-		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	-		-	-	-
408	Contingencia Transferencias	-	-	-	-	-		-	-	-

27 - MINISTÉRIO DA ADMINISTRAÇÃO ESTATAL

2704 - GABINETE DO INSPECTOR GERAL

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**165**	**165**	**5**	***2.8***	**8**	**-**	**-**	**143**
01	**Salary & Wages**	**-**	**105**	**105**	**5**	***4.4***	**-**	**-**	**-**	**100**
600	Salary	-	105	105	5	***4.4***		-	-	100
610	Overtime	-	-	-	-	-		-	-	-
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**60**	**60**	**-**	**-**	**8**	**-**	**-**	**43**
620	Local Travel	-	13	13	-	-		-	-	13
625	Overseas Travel	-	-	-	-	-		-	-	-
630	Training & Workshop	-	10	10	-	-		-	-	10
640	Utilities	-	-	-	-	-		-	-	-
645	Rental of Property	-	-	-	-	-		-	-	-
650	Vehicle Operation Fuel	-	-	-	-	-		-	-	-
651	Vehicle Maintenance	-	-	-	-	-		-	-	-
652	Vehicle Rental,Insurance & Ser	-	-	-	-	-		-	-	-
660	Office Stationary & Supplies	-	8	8	-	-		-	-	8
670	Operational material & supplie	-	4	4	-	-		-	-	4
680	Fuel for generators	-	-	-	-	-		-	-	-
690	Maintenance of Euip & Building	-	9	9	-	-		-	-	9
700	Operational Expenses	-	8	8	-	-		-	-	8
705	Professional Services	-	-	-	-	-		-	-	-
706	Translation Services	-	-	-	-	-		-	-	-
710	Other miscellaneous services	-	8	8	-	-		-	-	8
715	Payment of memberships	-	-	-	-	-		-	-	-
730	Interest payments & borrowings	-	-	-	-	-		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					8			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
810	Purchase of Vehicles	-	-	-	-	-		-	-	-
820	EDP Equipment	-	-	-	-	-		-	-	-
830	Security Equipment	-	-	-	-	-		-	-	-
840	Communication Equipment	-	-	-	-	-		-	-	-
850	Other miscellaneous equipment	-	-	-	-	-		-	-	-
860	Furniture & Fittings	-	-	-	-	-		-	-	-
870	Office equipment	-	-	-	-	-		-	-	-
880	Generators	-	-	-	-	-		-	-	-
890	Water Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	-		-	-	-
900	Infrastructure Assets	-	-	-	-	-		-	-	-
910	Injection of Capital	-	-	-	-	-		-	-	-
920	Major Capital Equipment	-	-	-	-	-		-	-	-
950	Advance Capital Development	-	-	-	-	-		-	-	-
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	-	-	-	-		-	-	-
723	Public Grants - Capital	-	-	-	-	-		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	-		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	-		-	-	-
404	Contingencia Capital Menor	-	-	-	-	-		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	-		-	-	-
408	Contingencia Transferencias	-	-	-	-	-		-	-	-

27 - MINISTÉRIO DA ADMINISTRAÇÃO ESTATAL

2704 - GABINETE DO INSPECTOR GERAL

270401 - GABINETE DO INSPECTOR GERAL ($'000)

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**165**	**165**	**5**	***2.8***	**8**	**-**	**-**	**143**
01	**Salary & Wages**	**-**	**105**	**105**	**5**	***4.4***	**-**	**-**	**-**	**100**
600	Salary	-	105	105	5	***4.4***		-	-	100
610	Overtime	-	-	-	-	**-**		-	-	-
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**60**	**60**	**-**	**-**	**8**	**-**	**-**	**43**
620	Local Travel	-	13	13	-	**-**		-	-	13
625	Overseas Travel	-	-	-	-	**-**		-	-	-
630	Training & Workshop	-	10	10	-	**-**		-	-	10
640	Utilities	-	-	-	-	**-**		-	-	-
645	Rental of Property	-	-	-	-	**-**		-	-	-
650	Vehicle Operation Fuel	-	-	-	-	**-**		-	-	-
651	Vehicle Maintenance	-	-	-	-	**-**		-	-	-
652	Vehicle Rental,Insurance & Ser	-	-	-	-	**-**		-	-	-
660	Office Stationary & Supplies	-	8	8	-	**-**		-	-	8
670	Operational material & supplie	-	4	4	-	**-**		-	-	4
680	Fuel for generators	-	-	-	-	**-**		-	-	-
690	Maintenance of Euip & Building	-	9	9	-	**-**		-	-	9
700	Operational Expenses	-	8	8	-	**-**		-	-	8
705	Professional Services	-	-	-	-	**-**		-	-	-
706	Translation Services	-	-	-	-	**-**		-	-	-
710	Other miscellaneous services	-	8	8	-	**-**		-	-	8
715	Payment of memberships	-	-	-	-	**-**		-	-	-
730	Interest payments & borrowings	-	-	-	-	**-**		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					8			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
810	Purchase of Vehicles	-	-	-	-	**-**		-	-	-
820	EDP Equipment	-	-	-	-	**-**		-	-	-
830	Security Equipment	-	-	-	-	**-**		-	-	-
840	Communication Equipment	-	-	-	-	**-**		-	-	-
850	Other miscellaneous equipment	-	-	-	-	**-**		-	-	-
860	Furniture & Fittings	-	-	-	-	**-**		-	-	-
870	Office equipment	-	-	-	-	**-**		-	-	-
880	Generators	-	-	-	-	**-**		-	-	-
890	Water Equipment	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	**-**		-	-	-
900	Infrastructure Assets	-	-	-	-	**-**		-	-	-
910	Injection of Capital	-	-	-	-	**-**		-	-	-
920	Major Capital Equipment	-	-	-	-	**-**		-	-	-
950	Advance Capital Development	-	-	-	-	**-**		-	-	-
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	-	-	-	**-**		-	-	-
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	**-**		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	**-**		-	-	-
404	Contingencia Capital Menor	-	-	-	-	**-**		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	**-**		-	-	-
408	Contingencia Transferencias	-	-	-	-	**-**		-	-	-

27 - MINISTÉRIO DA ADMINISTRAÇÃO ESTATAL

2705 - GABINETE SECRETARIO PERMANENTE

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**108**	**108**	**4**	***3.4***	**4**	**-**	**-**	**95**
01	**Salary & Wages**	**-**	**32**	**32**	**3**	***9.4***	**-**	**-**	**-**	**29**
600	Salary	-	32	32	3	***9.4***		-	-	29
610	Overtime	-	-	-	-	**-**		-	-	-
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**76**	**76**	**1**	***0.8***	**4**	**-**	**-**	**66**
620	Local Travel	-	6	6	1	***11.4***		-	-	5
625	Overseas Travel	-	-	-	-	**-**		-	-	-
630	Training & Workshop	-	-	-	-	**-**		-	-	-
640	Utilities	-	-	-	-	**-**		-	-	-
645	Rental of Property	-	-	-	-	**-**		-	-	-
650	Vehicle Operation Fuel	-	-	-	-	**-**		-	-	-
651	Vehicle Maintenance	-	-	-	-	**-**		-	-	-
652	Vehicle Rental,Insurance & Ser	-	-	-	-	**-**		-	-	-
660	Office Stationary & Supplies	-	5	5	-	**-**		-	-	5
670	Operational material & supplie	-	5	5	-	**-**		-	-	5
680	Fuel for generators	-	-	-	-	**-**		-	-	-
690	Maintenance of Euip & Building	-	-	-	-	**-**		-	-	-
700	Operational Expenses	-	55	55	-	**-**		-	-	55
705	Professional Services	-	-	-	-	**-**		-	-	-
706	Translation Services	-	-	-	-	**-**		-	-	-
710	Other miscellaneous services	-	5	5	-	**-**		-	-	5
715	Payment of memberships	-	-	-	-	**-**		-	-	-
730	Interest payments & borrowings	-	-	-	-	**-**		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					4			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
810	Purchase of Vehicles	-	-	-	-	**-**		-	-	-
820	EDP Equipment	-	-	-	-	**-**		-	-	-
830	Security Equipment	-	-	-	-	**-**		-	-	-
840	Communication Equipment	-	-	-	-	**-**		-	-	-
850	Other miscellaneous equipment	-	-	-	-	**-**		-	-	-
860	Furniture & Fittings	-	-	-	-	**-**		-	-	-
870	Office equipment	-	-	-	-	**-**		-	-	-
880	Generators	-	-	-	-	**-**		-	-	-
890	Water Equipment	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	**-**		-	-	-
900	Infrastructure Assets	-	-	-	-	**-**		-	-	-
910	Injection of Capital	-	-	-	-	**-**		-	-	-
920	Major Capital Equipment	-	-	-	-	**-**		-	-	-
950	Advance Capital Development	-	-	-	-	**-**		-	-	-
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	-	-	-	**-**		-	-	-
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	**-**		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	**-**		-	-	-
404	Contingencia Capital Menor	-	-	-	-	**-**		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	**-**		-	-	-
408	Contingencia Transferencias	-	-	-	-	**-**		-	-	-

27 - MINISTÉRIO DA ADMINISTRAÇÃO ESTATAL

2705 - GABINETE SECRETARIO PERMANENTE

270501 - DIRECÇÃO-GERAL ($'000)

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**108**	**108**	**4**	***3.4***	**4**	**-**	**-**	**95**
01	**Salary & Wages**	**-**	**32**	**32**	**3**	***9.4***	**-**	**-**	**-**	**29**
600	Salary	-	32	32	3	***9.4***		-	-	29
610	Overtime	-	-	-	-	**-**		-	-	-
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**76**	**76**	**1**	***0.8***	**4**	**-**	**-**	**66**
620	Local Travel	-	6	6	1	***11.4***		-	-	5
625	Overseas Travel	-	-	-	-	**-**		-	-	-
630	Training & Workshop	-	-	-	-	**-**		-	-	-
640	Utilities	-	-	-	-	**-**		-	-	-
645	Rental of Property	-	-	-	-	**-**		-	-	-
650	Vehicle Operation Fuel	-	-	-	-	**-**		-	-	-
651	Vehicle Maintenance	-	-	-	-	**-**		-	-	-
652	Vehicle Rental,Insurance & Ser	-	-	-	-	**-**		-	-	-
660	Office Stationary & Supplies	-	5	5	-	**-**		-	-	5
670	Operational material & supplie	-	5	5	-	**-**		-	-	5
680	Fuel for generators	-	-	-	-	**-**		-	-	-
690	Maintenance of Euip & Building	-	-	-	-	**-**		-	-	-
700	Operational Expenses	-	55	55	-	**-**		-	-	55
705	Professional Services	-	-	-	-	**-**		-	-	-
706	Translation Services	-	-	-	-	**-**		-	-	-
710	Other miscellaneous services	-	5	5	-	**-**		-	-	5
715	Payment of memberships	-	-	-	-	**-**		-	-	-
730	Interest payments & borrowings	-	-	-	-	**-**		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					4			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
810	Purchase of Vehicles	-	-	-	-	**-**		-	-	-
820	EDP Equipment	-	-	-	-	**-**		-	-	-
830	Security Equipment	-	-	-	-	**-**		-	-	-
840	Communication Equipment	-	-	-	-	**-**		-	-	-
850	Other miscellaneous equipment	-	-	-	-	**-**		-	-	-
860	Furniture & Fittings	-	-	-	-	**-**		-	-	-
870	Office equipment	-	-	-	-	**-**		-	-	-
880	Generators	-	-	-	-	**-**		-	-	-
890	Water Equipment	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	**-**		-	-	-
900	Infrastructure Assets	-	-	-	-	**-**		-	-	-
910	Injection of Capital	-	-	-	-	**-**		-	-	-
920	Major Capital Equipment	-	-	-	-	**-**		-	-	-
950	Advance Capital Development	-	-	-	-	**-**		-	-	-
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	-	-	-	**-**		-	-	-
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	**-**		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	**-**		-	-	-
404	Contingencia Capital Menor	-	-	-	-	**-**		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	**-**		-	-	-
408	Contingencia Transferencias	-	-	-	-	**-**		-	-	-

27 - MINISTÉRIO DA ADMINISTRAÇÃO ESTATAL

2706 - ADMINISTRAÇÃO E FINANÇAS ESTATAL

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**6,000**	**6,000**	**130**	***2.2***	**24**	**13**	**70**	**5,739**
01	**Salary & Wages**	**-**	**713**	**713**	**26**	***3.6***	**-**	**-**	**-**	**687**
600	Salary	-	713	713	26	***3.6***		-	-	687
610	Overtime	-	-	-	-	**-**		-	-	-
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**3,863**	**3,863**	**104**	***2.7***	**24**	**13**	**70**	**3,627**
620	Local Travel	-	17	17	-	**-**		-	-	17
625	Overseas Travel	-	100	100	-	**-**		1	-	98
630	Training & Workshop	-	-	-	-	**-**		-	-	-
640	Utilities	-	360	360	-	**-**		-	-	360
645	Rental of Property	-	-	-	-	**-**		-	-	-
650	Vehicle Operation Fuel	-	399	399	-	**-**		-	-	399
651	Vehicle Maintenance	-	573	573	-	**-**		-	-	573
652	Vehicle Rental,Insurance & Ser	-	-	-	58	**-**		-	-	-58
660	Office Stationary & Supplies	-	87	87	-	**-**		-	-	87
670	Operational material & supplie	-	31	31	1	***2.1***		-	5	25
680	Fuel for generators	-	3	3	-	**-**		-	-	3
690	Maintenance of Euip & Building	-	58	58	-	**-**		-	-	58
700	Operational Expenses	-	1,453	1,453	2	***0.1***		4	36	1,411
705	Professional Services	-	420	420	44	***10.4***		4	18	355
706	Translation Services	-	10	10	-	**-**		-	-	10
710	Other miscellaneous services	-	352	352	-	**-**		4	-	348
715	Payment of memberships	-	-	-	-	**-**		-	-	-
730	Interest payments & borrowings	-	-	-	-	**-**		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					24			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**1,424**	**1,424**	**-**	**-**	**-**	**-**	**-**	**1,424**
810	Purchase of Vehicles	-	1,081	1,081	-	**-**		-	-	1,081
820	EDP Equipment	-	-	-	-	**-**		-	-	-
830	Security Equipment	-	-	-	-	**-**		-	-	-
840	Communication Equipment	-	-	-	-	**-**		-	-	-
850	Other miscellaneous equipment	-	-	-	-	**-**		-	-	-
860	Furniture & Fittings	-	343	343	-	**-**		-	-	343
870	Office equipment	-	-	-	-	**-**		-	-	-
880	Generators	-	-	-	-	**-**		-	-	-
890	Water Equipment	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	**-**		-	-	-
900	Infrastructure Assets	-	-	-	-	**-**		-	-	-
910	Injection of Capital	-	-	-	-	**-**		-	-	-
920	Major Capital Equipment	-	-	-	-	**-**		-	-	-
950	Advance Capital Development	-	-	-	-	**-**		-	-	-
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	-	-	-	**-**		-	-	-
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	**-**		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	**-**		-	-	-
404	Contingencia Capital Menor	-	-	-	-	**-**		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	**-**		-	-	-
408	Contingencia Transferencias	-	-	-	-	**-**		-	-	-

27 - MINISTÉRIO DA ADMINISTRAÇÃO ESTATAL

2706 - ADMINISTRAÇÃO E FINANÇAS ESTATAL

270601 - DIRECÇÃO NACIONAL DA ADMINISTRAÇÃO E FINANÇAS ($'000)

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**5,522**	**5,522**	**129**	***2.3***	**4**	**11**	**66**	**5,307**
01	**Salary & Wages**	**-**	**597**	**597**	**26**	***4.3***	**-**	**-**	**-**	**571**
600	Salary	-	597	597	26	***4.3***		-	-	571
610	Overtime	-	-	-	-	**-**		-	-	-
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**3,501**	**3,501**	**103**	***3.0***	**4**	**11**	**66**	**3,311**
620	Local Travel	-	7	7	-	**-**		-	-	7
625	Overseas Travel	-	-	-	-	**-**		-	-	-
630	Training & Workshop	-	-	-	-	**-**		-	-	-
640	Utilities	-	360	360	-	**-**		-	-	360
645	Rental of Property	-	-	-	-	**-**		-	-	-
650	Vehicle Operation Fuel	-	399	399	-	**-**		-	-	399
651	Vehicle Maintenance	-	573	573	-	**-**		-	-	573
652	Vehicle Rental,Insurance & Ser	-	-	-	58	**-**		-	-	-58
660	Office Stationary & Supplies	-	81	81	-	**-**		-	-	81
670	Operational material & supplie	-	25	25	1	***2.6***		-	1	23
680	Fuel for generators	-	3	3	-	**-**		-	-	3
690	Maintenance of Euip & Building	-	58	58	-	**-**		-	-	58
700	Operational Expenses	-	1,320	1,320	2	***0.1***		4	36	1,278
705	Professional Services	-	370	370	43	***11.6***		4	18	306
706	Translation Services	-	10	10	-	**-**		-	-	10
710	Other miscellaneous services	-	294	294	-	**-**		4	-	290
715	Payment of memberships	-	-	-	-	**-**		-	-	-
730	Interest payments & borrowings	-	-	-	-	**-**		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					4			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**1,424**	**1,424**	**-**	**-**	**-**	**-**	**-**	**1,424**
810	Purchase of Vehicles	-	1,081	1,081	-	**-**		-	-	1,081
820	EDP Equipment	-	-	-	-	**-**		-	-	-
830	Security Equipment	-	-	-	-	**-**		-	-	-
840	Communication Equipment	-	-	-	-	**-**		-	-	-
850	Other miscellaneous equipment	-	-	-	-	**-**		-	-	-
860	Furniture & Fittings	-	343	343	-	**-**		-	-	343
870	Office equipment	-	-	-	-	**-**		-	-	-
880	Generators	-	-	-	-	**-**		-	-	-
890	Water Equipment	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	**-**		-	-	-
900	Infrastructure Assets	-	-	-	-	**-**		-	-	-
910	Injection of Capital	-	-	-	-	**-**		-	-	-
920	Major Capital Equipment	-	-	-	-	**-**		-	-	-
950	Advance Capital Development	-	-	-	-	**-**		-	-	-
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	-	-	-	**-**		-	-	-
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	**-**		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	**-**		-	-	-
404	Contingencia Capital Menor	-	-	-	-	**-**		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	**-**		-	-	-
408	Contingencia Transferencias	-	-	-	-	**-**		-	-	-

27 - MINISTÉRIO DA ADMINISTRAÇÃO ESTATAL

2706 - ADMINISTRAÇÃO E FINANÇAS ESTATAL

270602 - DIRECÇÃO NACIONAL DE PLANEAMENTO, AVALIAÇÃO E COOPERAÇÃO EXTERNA ($'000)

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**478**	**478**	**1**	***0.1***	**20**	**2**	**4**	**432**
01	**Salary & Wages**	**-**	**116**	**116**	**-**	**-**	**-**	**-**	**-**	**116**
600	Salary	-	116	116	-	-		-	-	116
610	Overtime	-	-	-	-	-		-	-	-
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**362**	**362**	**1**	***0.2***	**20**	**2**	**4**	**316**
620	Local Travel	-	10	10	-	-		-	-	10
625	Overseas Travel	-	100	100	-	-		1	-	98
630	Training & Workshop	-	-	-	-	-		-	-	-
640	Utilities	-	-	-	-	-		-	-	-
645	Rental of Property	-	-	-	-	-		-	-	-
650	Vehicle Operation Fuel	-	-	-	-	-		-	-	-
651	Vehicle Maintenance	-	-	-	-	-		-	-	-
652	Vehicle Rental,Insurance & Ser	-	-	-	-	-		-	-	-
660	Office Stationary & Supplies	-	6	6	-	-		-	-	6
670	Operational material & supplie	-	6	6	-	-		-	4	2
680	Fuel for generators	-	-	-	-	-		-	-	-
690	Maintenance of Euip & Building	-	-	-	-	-		-	-	-
700	Operational Expenses	-	133	133	-	-		-	-	133
705	Professional Services	-	50	50	1	***1.2***		-	-	49
706	Translation Services	-	-	-	-	-		-	-	-
710	Other miscellaneous services	-	58	58	-	-		-	-	58
715	Payment of memberships	-	-	-	-	-		-	-	-
730	Interest payments & borrowings	-	-	-	-	-		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					20			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
810	Purchase of Vehicles	-	-	-	-	-		-	-	-
820	EDP Equipment	-	-	-	-	-		-	-	-
830	Security Equipment	-	-	-	-	-		-	-	-
840	Communication Equipment	-	-	-	-	-		-	-	-
850	Other miscellaneous equipment	-	-	-	-	-		-	-	-
860	Furniture & Fittings	-	-	-	-	-		-	-	-
870	Office equipment	-	-	-	-	-		-	-	-
880	Generators	-	-	-	-	-		-	-	-
890	Water Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	-		-	-	-
900	Infrastructure Assets	-	-	-	-	-		-	-	-
910	Injection of Capital	-	-	-	-	-		-	-	-
920	Major Capital Equipment	-	-	-	-	-		-	-	-
950	Advance Capital Development	-	-	-	-	-		-	-	-
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	-	-	-	-		-	-	-
723	Public Grants - Capital	-	-	-	-	-		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	-		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	-		-	-	-
404	Contingencia Capital Menor	-	-	-	-	-		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	-		-	-	-
408	Contingencia Transferencias	-	-	-	-	-		-	-	-

27 - MINISTÉRIO DA ADMINISTRAÇÃO ESTATAL

2707 - ARQUIVO E GRÁFICA NACIONAIS

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**152**	**152**	**18**	***12.0***	**-**	**-**	**11**	**123**
01	**Salary & Wages**	**-**	**91**	**91**	**18**	***19.8***	**-**	**-**	**-**	**73**
600	Salary	-	91	91	18	***19.8***		-	-	73
610	Overtime	-	-	-	-	**-**		-	-	-
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**61**	**61**	**-**	***0.4***	**-**	**-**	**11**	**50**
620	Local Travel	-	6	6	-	**-**		-	-	6
625	Overseas Travel	-	-	-	-	**-**		-	-	-
630	Training & Workshop	-	2	2	-	**-**		-	-	2
640	Utilities	-	-	-	-	**-**		-	-	-
645	Rental of Property	-	-	-	-	**-**		-	-	-
650	Vehicle Operation Fuel	-	-	-	-	**-**		-	-	-
651	Vehicle Maintenance	-	-	-	-	**-**		-	-	-
652	Vehicle Rental,Insurance & Ser	-	-	-	-	**-**		-	-	-
660	Office Stationary & Supplies	-	5	5	-	**-**		-	-	5
670	Operational material & supplie	-	14	14	-	**-**		-	10	4
680	Fuel for generators	-	-	-	-	**-**		-	-	-
690	Maintenance of Euip & Building	-	-	-	-	**-**		-	-	-
700	Operational Expenses	-	4	4	-	**-**		-	-	4
705	Professional Services	-	-	-	-	**-**		-	-	-1
706	Translation Services	-	-	-	-	**-**		-	-	-
710	Other miscellaneous services	-	30	30	-	**-**		-	-	30
715	Payment of memberships	-	-	-	-	**-**		-	-	-
730	Interest payments & borrowings	-	-	-	-	**-**		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					-			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
810	Purchase of Vehicles	-	-	-	-	**-**		-	-	-
820	EDP Equipment	-	-	-	-	**-**		-	-	-
830	Security Equipment	-	-	-	-	**-**		-	-	-
840	Communication Equipment	-	-	-	-	**-**		-	-	-
850	Other miscellaneous equipment	-	-	-	-	**-**		-	-	-
860	Furniture & Fittings	-	-	-	-	**-**		-	-	-
870	Office equipment	-	-	-	-	**-**		-	-	-
880	Generators	-	-	-	-	**-**		-	-	-
890	Water Equipment	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	**-**		-	-	-
900	Infrastructure Assets	-	-	-	-	**-**		-	-	-
910	Injection of Capital	-	-	-	-	**-**		-	-	-
920	Major Capital Equipment	-	-	-	-	**-**		-	-	-
950	Advance Capital Development	-	-	-	-	**-**		-	-	-
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	-	-	-	**-**		-	-	-
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	**-**		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	**-**		-	-	-
404	Contingencia Capital Menor	-	-	-	-	**-**		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	**-**		-	-	-
408	Contingencia Transferencias	-	-	-	-	**-**		-	-	-

27 - MINISTÉRIO DA ADMINISTRAÇÃO ESTATAL

2707 - ARQUIVO E GRÁFICA NACIONAIS

270701 - ARQUIVO NACIONAL ($'000)

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**152**	**152**	**18**	***12.0***	**-**	**-**	**11**	**123**
01	**Salary & Wages**	**-**	**91**	**91**	**18**	***19.8***	**-**	**-**	**-**	**73**
600	Salary	-	91	91	18	***19.8***		-	-	73
610	Overtime	-	-	-	-	**-**		-	-	-
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**61**	**61**	**-**	***0.4***	**-**	**-**	**11**	**50**
620	Local Travel	-	6	6	-	**-**		-	-	6
625	Overseas Travel	-	-	-	-	**-**		-	-	-
630	Training & Workshop	-	2	2	-	**-**		-	-	2
640	Utilities	-	-	-	-	**-**		-	-	-
645	Rental of Property	-	-	-	-	**-**		-	-	-
650	Vehicle Operation Fuel	-	-	-	-	**-**		-	-	-
651	Vehicle Maintenance	-	-	-	-	**-**		-	-	-
652	Vehicle Rental,Insurance & Ser	-	-	-	-	**-**		-	-	-
660	Office Stationary & Supplies	-	5	5	-	**-**		-	-	5
670	Operational material & supplie	-	14	14	-	**-**		-	10	4
680	Fuel for generators	-	-	-	-	**-**		-	-	-
690	Maintenance of Euip & Building	-	-	-	-	**-**		-	-	-
700	Operational Expenses	-	4	4	-	**-**		-	-	4
705	Professional Services	-	-	-	-	**-**		-	-	-1
706	Translation Services	-	-	-	-	**-**		-	-	-
710	Other miscellaneous services	-	30	30	-	**-**		-	-	30
715	Payment of memberships	-	-	-	-	**-**		-	-	-
730	Interest payments & borrowings	-	-	-	-	**-**		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					-			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
810	Purchase of Vehicles	-	-	-	-	**-**		-	-	-
820	EDP Equipment	-	-	-	-	**-**		-	-	-
830	Security Equipment	-	-	-	-	**-**		-	-	-
840	Communication Equipment	-	-	-	-	**-**		-	-	-
850	Other miscellaneous equipment	-	-	-	-	**-**		-	-	-
860	Furniture & Fittings	-	-	-	-	**-**		-	-	-
870	Office equipment	-	-	-	-	**-**		-	-	-
880	Generators	-	-	-	-	**-**		-	-	-
890	Water Equipment	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	**-**		-	-	-
900	Infrastructure Assets	-	-	-	-	**-**		-	-	-
910	Injection of Capital	-	-	-	-	**-**		-	-	-
920	Major Capital Equipment	-	-	-	-	**-**		-	-	-
950	Advance Capital Development	-	-	-	-	**-**		-	-	-
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	-	-	-	**-**		-	-	-
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	**-**		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	**-**		-	-	-
404	Contingencia Capital Menor	-	-	-	-	**-**		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	**-**		-	-	-
408	Contingencia Transferencias	-	-	-	-	**-**		-	-	-

27 - MINISTÉRIO DA ADMINISTRAÇÃO ESTATAL

2708 - SECRETARIADO TÉCNICO DA ADMINISTRAÇÃO ELEICOES

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**645**	**645**	**197**	***30.6***	**5**	**-**	**-**	**438**
01	**Salary & Wages**	**-**	**380**	**380**	**197**	***51.9***	**-**	**-**	**-**	**183**
600	Salary	-	380	380	195	***51.4***		-	-	185
610	Overtime	-	-	-	2	-		-	-	-2
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**265**	**265**	**-**	**-**	**5**	**-**	**-**	**255**
620	Local Travel	-	6	6	-	-		-	-	6
625	Overseas Travel	-	-	-	-	-		-	-	-
630	Training & Workshop	-	20	20	-	-		-	-	20
640	Utilities	-	-	-	-	-		-	-	-
645	Rental of Property	-	-	-	-	-		-	-	-
650	Vehicle Operation Fuel	-	-	-	-	-		-	-	-
651	Vehicle Maintenance	-	-	-	-	-		-	-	-
652	Vehicle Rental,Insurance & Ser	-	-	-	-	-		-	-	-
660	Office Stationary & Supplies	-	59	59	-	-		-	-	59
670	Operational material & supplie	-	151	151	-	-		-	-	151
680	Fuel for generators	-	2	2	-	-		-	-	2
690	Maintenance of Euip & Building	-	-	-	-	-		-	-	-
700	Operational Expenses	-	19	19	-	-		-	-	19
705	Professional Services	-	-	-	-	-		-	-	-
706	Translation Services	-	-	-	-	-		-	-	-
710	Other miscellaneous services	-	8	8	-	-		-	-	8
715	Payment of memberships	-	-	-	-	-		-	-	-
730	Interest payments & borrowings	-	-	-	-	-		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					5			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
810	Purchase of Vehicles	-	-	-	-	-		-	-	-
820	EDP Equipment	-	-	-	-	-		-	-	-
830	Security Equipment	-	-	-	-	-		-	-	-
840	Communication Equipment	-	-	-	-	-		-	-	-
850	Other miscellaneous equipment	-	-	-	-	-		-	-	-
860	Furniture & Fittings	-	-	-	-	-		-	-	-
870	Office equipment	-	-	-	-	-		-	-	-
880	Generators	-	-	-	-	-		-	-	-
890	Water Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	-		-	-	-
900	Infrastructure Assets	-	-	-	-	-		-	-	-
910	Injection of Capital	-	-	-	-	-		-	-	-
920	Major Capital Equipment	-	-	-	-	-		-	-	-
950	Advance Capital Development	-	-	-	-	-		-	-	-
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	-	-	-	-		-	-	-
723	Public Grants - Capital	-	-	-	-	-		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	-		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	-		-	-	-
404	Contingencia Capital Menor	-	-	-	-	-		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	-		-	-	-
408	Contingencia Transferencias	-	-	-	-	-		-	-	-

27 - MINISTÉRIO DA ADMINISTRAÇÃO ESTATAL

2708 - SECRETARIADO TÉCNICO DA ADMINISTRAÇÃO ELEICOES

270801 - SECRETARIADO TÉCNICO DA ADMINISTRAÇÃO ELEITORAL ($'000)

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**645**	**645**	**197**	***30.6***	**5**	**-**	**-**	**438**
01	**Salary & Wages**	**-**	**380**	**380**	**197**	***51.9***	**-**	**-**	**-**	**183**
600	Salary	-	380	380	195	***51.4***		-	-	185
610	Overtime	-	-	-	2	**-**		-	-	-2
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**265**	**265**	**-**	**-**	**5**	**-**	**-**	**255**
620	Local Travel	-	6	6	-	**-**		-	-	6
625	Overseas Travel	-	-	-	-	**-**		-	-	-
630	Training & Workshop	-	20	20	-	**-**		-	-	20
640	Utilities	-	-	-	-	**-**		-	-	-
645	Rental of Property	-	-	-	-	**-**		-	-	-
650	Vehicle Operation Fuel	-	-	-	-	**-**		-	-	-
651	Vehicle Maintenance	-	-	-	-	**-**		-	-	-
652	Vehicle Rental,Insurance & Ser	-	-	-	-	**-**		-	-	-
660	Office Stationary & Supplies	-	59	59	-	**-**		-	-	59
670	Operational material & supplie	-	151	151	-	**-**		-	-	151
680	Fuel for generators	-	2	2	-	**-**		-	-	2
690	Maintenance of Euip & Building	-	-	-	-	**-**		-	-	-
700	Operational Expenses	-	19	19	-	**-**		-	-	19
705	Professional Services	-	-	-	-	**-**		-	-	-
706	Translation Services	-	-	-	-	**-**		-	-	-
710	Other miscellaneous services	-	8	8	-	**-**		-	-	8
715	Payment of memberships	-	-	-	-	**-**		-	-	-
730	Interest payments & borrowings	-	-	-	-	**-**		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					5			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
810	Purchase of Vehicles	-	-	-	-	**-**		-	-	-
820	EDP Equipment	-	-	-	-	**-**		-	-	-
830	Security Equipment	-	-	-	-	**-**		-	-	-
840	Communication Equipment	-	-	-	-	**-**		-	-	-
850	Other miscellaneous equipment	-	-	-	-	**-**		-	-	-
860	Furniture & Fittings	-	-	-	-	**-**		-	-	-
870	Office equipment	-	-	-	-	**-**		-	-	-
880	Generators	-	-	-	-	**-**		-	-	-
890	Water Equipment	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	**-**		-	-	-
900	Infrastructure Assets	-	-	-	-	**-**		-	-	-
910	Injection of Capital	-	-	-	-	**-**		-	-	-
920	Major Capital Equipment	-	-	-	-	**-**		-	-	-
950	Advance Capital Development	-	-	-	-	**-**		-	-	-
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	-	-	-	**-**		-	-	-
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	**-**		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	**-**		-	-	-
404	Contingencia Capital Menor	-	-	-	-	**-**		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	**-**		-	-	-
408	Contingencia Transferencias	-	-	-	-	**-**		-	-	-

27 - MINISTÉRIO DA ADMINISTRAÇÃO ESTATAL

2709 - DIRECÇÃO NACIONAL DA ADMINISTRAÇÃO LOCAL

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**17,970**	**17,970**	**100**	***0.6***	**20**	**1**	**14**	**17,815**
01	**Salary & Wages**	**-**	**266**	**266**	**100**	***37.5***	**-**	**-**	**-**	**166**
600	Salary	-	266	266	99	***37.3***		-	-	167
610	Overtime	-	-	-	-	-		-	-	-
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**337**	**337**	**1**	***0.2***	**20**	**1**	**-**	**296**
620	Local Travel	-	10	10	-	-		-	-	10
625	Overseas Travel	-	-	-	-	-		-	-	-
630	Training & Workshop	-	159	159	-	-		-	-	159
640	Utilities	-	-	-	-	-		-	-	-
645	Rental of Property	-	-	-	-	-		-	-	-
650	Vehicle Operation Fuel	-	-	-	-	-		-	-	-
651	Vehicle Maintenance	-	-	-	-	-		-	-	-
652	Vehicle Rental,Insurance & Ser	-	-	-	-	-		-	-	-
660	Office Stationary & Supplies	-	5	5	-	-		-	-	5
670	Operational material & supplie	-	9	9	-	-		-	-	9
680	Fuel for generators	-	-	-	-	-		-	-	-
690	Maintenance of Euip & Building	-	-	-	-	-		-	-	-
700	Operational Expenses	-	84	84	-	-		-	-	84
705	Professional Services	-	-	-	1	-		1	-	-1
706	Translation Services	-	-	-	-	-		-	-	-
710	Other miscellaneous services	-	71	71	-	-		-	-	71
715	Payment of memberships	-	-	-	-	-		-	-	-
730	Interest payments & borrowings	-	-	-	-	-		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					20			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
810	Purchase of Vehicles	-	-	-	-	-		-	-	-
820	EDP Equipment	-	-	-	-	-		-	-	-
830	Security Equipment	-	-	-	-	-		-	-	-
840	Communication Equipment	-	-	-	-	-		-	-	-
850	Other miscellaneous equipment	-	-	-	-	-		-	-	-
860	Furniture & Fittings	-	-	-	-	-		-	-	-
870	Office equipment	-	-	-	-	-		-	-	-
880	Generators	-	-	-	-	-		-	-	-
890	Water Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**9,406**	**9,406**	**-**	**-**	**-**	**-**	**14**	**9,392**
800	Aquisition of Buildings	-	9,406	9,406	-	-		-	14	9,392
900	Infrastructure Assets	-	-	-	-	-		-	-	-
910	Injection of Capital	-	-	-	-	-		-	-	-
920	Major Capital Equipment	-	-	-	-	-		-	-	-
950	Advance Capital Development	-	-	-	-	-		-	-	-
05	**Transfers**	**-**	**7,961**	**7,961**	**-**	**-**	**-**	**-**	**-**	**7,961**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	-	-	-	-		-	-	-
723	Public Grants - Capital	-	7,961	7,961	-	-		-	-	7,961
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	-		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	-		-	-	-
404	Contingencia Capital Menor	-	-	-	-	-		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	-		-	-	-
408	Contingencia Transferencias	-	-	-	-	-		-	-	-

27 - MINISTÉRIO DA ADMINISTRAÇÃO ESTATAL

2709 - DIRECÇÃO NACIONAL DA ADMINISTRAÇÃO LOCAL

270901 - DIRECÇÃO NACIONAL DO DESENVOLVIMENTO LOCAL ($'000)

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**603**	**603**	**100**	***16.7***	**20**	**1**	**-**	**462**
01	**Salary & Wages**	**-**	**266**	**266**	**100**	***37.5***	**-**	**-**	**-**	**166**
600	Salary	-	266	266	99	***37.3***		-	-	167
610	Overtime	-	-	-	-	**-**		-	-	-
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**337**	**337**	**1**	***0.2***	**20**	**1**	**-**	**296**
620	Local Travel	-	10	10	-	**-**		-	-	10
625	Overseas Travel	-	-	-	-	**-**		-	-	-
630	Training & Workshop	-	159	159	-	**-**		-	-	159
640	Utilities	-	-	-	-	**-**		-	-	-
645	Rental of Property	-	-	-	-	**-**		-	-	-
650	Vehicle Operation Fuel	-	-	-	-	**-**		-	-	-
651	Vehicle Maintenance	-	-	-	-	**-**		-	-	-
652	Vehicle Rental,Insurance & Ser	-	-	-	-	**-**		-	-	-
660	Office Stationary & Supplies	-	5	5	-	**-**		-	-	5
670	Operational material & supplie	-	9	9	-	**-**		-	-	9
680	Fuel for generators	-	-	-	-	**-**		-	-	-
690	Maintenance of Euip & Building	-	-	-	-	**-**		-	-	-
700	Operational Expenses	-	84	84	-	**-**		-	-	84
705	Professional Services	-	-	-	1	**-**		1	-	-1
706	Translation Services	-	-	-	-	**-**		-	-	-
710	Other miscellaneous services	-	71	71	-	**-**		-	-	71
715	Payment of memberships	-	-	-	-	**-**		-	-	-
730	Interest payments & borrowings	-	-	-	-	**-**		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					20			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
810	Purchase of Vehicles	-	-	-	-	**-**		-	-	-
820	EDP Equipment	-	-	-	-	**-**		-	-	-
830	Security Equipment	-	-	-	-	**-**		-	-	-
840	Communication Equipment	-	-	-	-	**-**		-	-	-
850	Other miscellaneous equipment	-	-	-	-	**-**		-	-	-
860	Furniture & Fittings	-	-	-	-	**-**		-	-	-
870	Office equipment	-	-	-	-	**-**		-	-	-
880	Generators	-	-	-	-	**-**		-	-	-
890	Water Equipment	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	**-**		-	-	-
900	Infrastructure Assets	-	-	-	-	**-**		-	-	-
910	Injection of Capital	-	-	-	-	**-**		-	-	-
920	Major Capital Equipment	-	-	-	-	**-**		-	-	-
950	Advance Capital Development	-	-	-	-	**-**		-	-	-
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	-	-	-	**-**		-	-	-
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	**-**		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	**-**		-	-	-
404	Contingencia Capital Menor	-	-	-	-	**-**		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	**-**		-	-	-
408	Contingencia Transferencias	-	-	-	-	**-**		-	-	-

27 - MINISTÉRIO DA ADMINISTRAÇÃO ESTATAL

2709 - DIRECÇÃO NACIONAL DA ADMINISTRAÇÃO LOCAL

270902 - PROGRAMA NACIONAL DESENVOLVIMENTO DE SUCOS (PNDS) ($'000)

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**7,961**	**7,961**	**-**	**-**	**-**	**-**	**-**	**7,961**
01	**Salary & Wages**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
600	Salary	-	-	-	-	-		-	-	-
610	Overtime	-	-	-	-	-		-	-	-
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
620	Local Travel	-	-	-	-	-		-	-	-
625	Overseas Travel	-	-	-	-	-		-	-	-
630	Training & Workshop	-	-	-	-	-		-	-	-
640	Utilities	-	-	-	-	-		-	-	-
645	Rental of Property	-	-	-	-	-		-	-	-
650	Vehicle Operation Fuel	-	-	-	-	-		-	-	-
651	Vehicle Maintenance	-	-	-	-	-		-	-	-
652	Vehicle Rental,Insurance & Ser	-	-	-	-	-		-	-	-
660	Office Stationary & Supplies	-	-	-	-	-		-	-	-
670	Operational material & supplie	-	-	-	-	-		-	-	-
680	Fuel for generators	-	-	-	-	-		-	-	-
690	Maintenance of Euip & Building	-	-	-	-	-		-	-	-
700	Operational Expenses	-	-	-	-	-		-	-	-
705	Professional Services	-	-	-	-	-		-	-	-
706	Translation Services	-	-	-	-	-		-	-	-
710	Other miscellaneous services	-	-	-	-	-		-	-	-
715	Payment of memberships	-	-	-	-	-		-	-	-
730	Interest payments & borrowings	-	-	-	-	-		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					-			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
810	Purchase of Vehicles	-	-	-	-	-		-	-	-
820	EDP Equipment	-	-	-	-	-		-	-	-
830	Security Equipment	-	-	-	-	-		-	-	-
840	Communication Equipment	-	-	-	-	-		-	-	-
850	Other miscellaneous equipment	-	-	-	-	-		-	-	-
860	Furniture & Fittings	-	-	-	-	-		-	-	-
870	Office equipment	-	-	-	-	-		-	-	-
880	Generators	-	-	-	-	-		-	-	-
890	Water Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	-		-	-	-
900	Infrastructure Assets	-	-	-	-	-		-	-	-
910	Injection of Capital	-	-	-	-	-		-	-	-
920	Major Capital Equipment	-	-	-	-	-		-	-	-
950	Advance Capital Development	-	-	-	-	-		-	-	-
05	**Transfers**	**-**	**7,961**	**7,961**	**-**	**-**	**-**	**-**	**-**	**7,961**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	-	-	-	-		-	-	-
723	Public Grants - Capital	-	7,961	7,961	-	-		-	-	7,961
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	-		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	-		-	-	-
404	Contingencia Capital Menor	-	-	-	-	-		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	-		-	-	-
408	Contingencia Transferencias	-	-	-	-	-		-	-	-

27 - MINISTÉRIO DA ADMINISTRAÇÃO ESTATAL

2709 - DIRECÇÃO NACIONAL DA ADMINISTRAÇÃO LOCAL

270903 - PACOTE DE DESENVOLVIMENTO DESCENTRALIZADO I ($'000)

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**9,406**	**9,406**	**-**	**-**	**-**	**-**	**14**	**9,392**
01	**Salary & Wages**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
600	Salary	-	-	-	-	-		-	-	-
610	Overtime	-	-	-	-	-		-	-	-
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
620	Local Travel	-	-	-	-	-		-	-	-
625	Overseas Travel	-	-	-	-	-		-	-	-
630	Training & Workshop	-	-	-	-	-		-	-	-
640	Utilities	-	-	-	-	-		-	-	-
645	Rental of Property	-	-	-	-	-		-	-	-
650	Vehicle Operation Fuel	-	-	-	-	-		-	-	-
651	Vehicle Maintenance	-	-	-	-	-		-	-	-
652	Vehicle Rental,Insurance & Ser	-	-	-	-	-		-	-	-
660	Office Stationary & Supplies	-	-	-	-	-		-	-	-
670	Operational material & supplie	-	-	-	-	-		-	-	-
680	Fuel for generators	-	-	-	-	-		-	-	-
690	Maintenance of Euip & Building	-	-	-	-	-		-	-	-
700	Operational Expenses	-	-	-	-	-		-	-	-
705	Professional Services	-	-	-	-	-		-	-	-
706	Translation Services	-	-	-	-	-		-	-	-
710	Other miscellaneous services	-	-	-	-	-		-	-	-
715	Payment of memberships	-	-	-	-	-		-	-	-
730	Interest payments & borrowings	-	-	-	-	-		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					-			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
810	Purchase of Vehicles	-	-	-	-	-		-	-	-
820	EDP Equipment	-	-	-	-	-		-	-	-
830	Security Equipment	-	-	-	-	-		-	-	-
840	Communication Equipment	-	-	-	-	-		-	-	-
850	Other miscellaneous equipment	-	-	-	-	-		-	-	-
860	Furniture & Fittings	-	-	-	-	-		-	-	-
870	Office equipment	-	-	-	-	-		-	-	-
880	Generators	-	-	-	-	-		-	-	-
890	Water Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**9,406**	**9,406**	**-**	**-**	**-**	**-**	**14**	**9,392**
800	Aquisition of Buildings	-	9,406	9,406	-	-		-	14	9,392
900	Infrastructure Assets	-	-	-	-	-		-	-	-
910	Injection of Capital	-	-	-	-	-		-	-	-
920	Major Capital Equipment	-	-	-	-	-		-	-	-
950	Advance Capital Development	-	-	-	-	-		-	-	-
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	-	-	-	-		-	-	-
723	Public Grants - Capital	-	-	-	-	-		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	-		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	-		-	-	-
404	Contingencia Capital Menor	-	-	-	-	-		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	-		-	-	-
408	Contingencia Transferencias	-	-	-	-	-		-	-	-

27 - MINISTÉRIO DA ADMINISTRAÇÃO ESTATAL

2710 - DIRECÇÃO NACIONAL DO APOIO ADMINISTRAÇÃO SUCO

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**2,137**	**2,137**	**10**	***0.5***	**40**	**-**	**-**	**2,047**
01	**Salary & Wages**	**-**	**1,508**	**1,508**	**10**	***0.7***	**-**	**-**	**-**	**1,498**
600	Salary	-	1,508	1,508	10	***0.7***		-	-	1,498
610	Overtime	-	-	-	-	**-**		-	-	-
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**629**	**629**	**-**	**-**	**40**	**-**	**-**	**549**
620	Local Travel	-	33	33	-	**-**		-	-	33
625	Overseas Travel	-	-	-	-	**-**		-	-	-
630	Training & Workshop	-	131	131	-	**-**		-	-	131
640	Utilities	-	-	-	-	**-**		-	-	-
645	Rental of Property	-	-	-	-	**-**		-	-	-
650	Vehicle Operation Fuel	-	-	-	-	**-**		-	-	-
651	Vehicle Maintenance	-	-	-	-	**-**		-	-	-
652	Vehicle Rental,Insurance & Ser	-	-	-	-	**-**		-	-	-
660	Office Stationary & Supplies	-	13	13	-	**-**		-	-	13
670	Operational material & supplie	-	11	11	-	**-**		-	-	11
680	Fuel for generators	-	-	-	-	**-**		-	-	-
690	Maintenance of Euip & Building	-	-	-	-	**-**		-	-	-
700	Operational Expenses	-	368	368	-	**-**		-	-	368
705	Professional Services	-	-	-	-	**-**		-	-	-
706	Translation Services	-	-	-	-	**-**		-	-	-
710	Other miscellaneous services	-	73	73	-	**-**		-	-	73
715	Payment of memberships	-	-	-	-	**-**		-	-	-
730	Interest payments & borrowings	-	-	-	-	**-**		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					40			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
810	Purchase of Vehicles	-	-	-	-	**-**		-	-	-
820	EDP Equipment	-	-	-	-	**-**		-	-	-
830	Security Equipment	-	-	-	-	**-**		-	-	-
840	Communication Equipment	-	-	-	-	**-**		-	-	-
850	Other miscellaneous equipment	-	-	-	-	**-**		-	-	-
860	Furniture & Fittings	-	-	-	-	**-**		-	-	-
870	Office equipment	-	-	-	-	**-**		-	-	-
880	Generators	-	-	-	-	**-**		-	-	-
890	Water Equipment	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	**-**		-	-	-
900	Infrastructure Assets	-	-	-	-	**-**		-	-	-
910	Injection of Capital	-	-	-	-	**-**		-	-	-
920	Major Capital Equipment	-	-	-	-	**-**		-	-	-
950	Advance Capital Development	-	-	-	-	**-**		-	-	-
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	-	-	-	**-**		-	-	-
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	**-**		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	**-**		-	-	-
404	Contingencia Capital Menor	-	-	-	-	**-**		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	**-**		-	-	-
408	Contingencia Transferencias	-	-	-	-	**-**		-	-	-

27 - MINISTÉRIO DA ADMINISTRAÇÃO ESTATAL

2710 - DIRECÇÃO NACIONAL DO APOIO ADMINISTRAÇÃO SUCO

271001 - DIRECÇÃO NACIONAL DE APOIO A ADMINISTRAÇÃO DE SUCOS ($'000)

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**2,137**	**2,137**	**10**	***0.5***	**40**	**-**	**-**	**2,047**
01	**Salary & Wages**	**-**	**1,508**	**1,508**	**10**	***0.7***	**-**	**-**	**-**	**1,498**
600	Salary	-	1,508	1,508	10	***0.7***		-	-	1,498
610	Overtime	-	-	-	-	-		-	-	-
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**629**	**629**	**-**	**-**	**40**	**-**	**-**	**549**
620	Local Travel	-	33	33	-	-		-	-	33
625	Overseas Travel	-	-	-	-	-		-	-	-
630	Training & Workshop	-	131	131	-	-		-	-	131
640	Utilities	-	-	-	-	-		-	-	-
645	Rental of Property	-	-	-	-	-		-	-	-
650	Vehicle Operation Fuel	-	-	-	-	-		-	-	-
651	Vehicle Maintenance	-	-	-	-	-		-	-	-
652	Vehicle Rental,Insurance & Ser	-	-	-	-	-		-	-	-
660	Office Stationary & Supplies	-	13	13	-	-		-	-	13
670	Operational material & supplie	-	11	11	-	-		-	-	11
680	Fuel for generators	-	-	-	-	-		-	-	-
690	Maintenance of Euip & Building	-	-	-	-	-		-	-	-
700	Operational Expenses	-	368	368	-	-		-	-	368
705	Professional Services	-	-	-	-	-		-	-	-
706	Translation Services	-	-	-	-	-		-	-	-
710	Other miscellaneous services	-	73	73	-	-		-	-	73
715	Payment of memberships	-	-	-	-	-		-	-	-
730	Interest payments & borrowings	-	-	-	-	-		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					40			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
810	Purchase of Vehicles	-	-	-	-	-		-	-	-
820	EDP Equipment	-	-	-	-	-		-	-	-
830	Security Equipment	-	-	-	-	-		-	-	-
840	Communication Equipment	-	-	-	-	-		-	-	-
850	Other miscellaneous equipment	-	-	-	-	-		-	-	-
860	Furniture & Fittings	-	-	-	-	-		-	-	-
870	Office equipment	-	-	-	-	-		-	-	-
880	Generators	-	-	-	-	-		-	-	-
890	Water Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	-		-	-	-
900	Infrastructure Assets	-	-	-	-	-		-	-	-
910	Injection of Capital	-	-	-	-	-		-	-	-
920	Major Capital Equipment	-	-	-	-	-		-	-	-
950	Advance Capital Development	-	-	-	-	-		-	-	-
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	-	-	-	-		-	-	-
723	Public Grants - Capital	-	-	-	-	-		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	-		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	-		-	-	-
404	Contingencia Capital Menor	-	-	-	-	-		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	-		-	-	-
408	Contingencia Transferencias	-	-	-	-	-		-	-	-

27 - MINISTÉRIO DA ADMINISTRAÇÃO ESTATAL

2711 - ADMINISTRAÇÃO DO TERRITÓRIO

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**10,616**	**10,616**	**542**	***5.1***	**98**	**21**	**9**	**9,848**
01	**Salary & Wages**	**-**	**2,413**	**2,413**	**452**	***18.7***	**-**	**-**	**-**	**1,961**
600	Salary	-	2,384	2,384	443	***18.6***		-	-	1,941
610	Overtime	-	29	29	9	***30.0***		-	-	20
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**3,077**	**3,077**	**91**	***2.9***	**98**	**21**	**9**	**2,760**
620	Local Travel	-	228	228	-	**-**		-	-	228
625	Overseas Travel	-	-	-	16	**-**		-	-	-16
630	Training & Workshop	-	436	436	-	**-**		-	-	436
640	Utilities	-	-	-	-	**-**		-	-	-
645	Rental of Property	-	-	-	-	**-**		-	-	-
650	Vehicle Operation Fuel	-	77	77	-	**-**		-	-	77
651	Vehicle Maintenance	-	72	72	-	**-**		-	-	72
652	Vehicle Rental,Insurance & Ser	-	927	927	47	***5.0***		7	2	871
660	Office Stationary & Supplies	-	158	158	-	**-**		-	-	158
670	Operational material & supplie	-	215	215	-	**-**		-	-	215
680	Fuel for generators	-	-	-	-	**-**		-	-	-
690	Maintenance of Euip & Building	-	78	78	-	**-**		-	-	78
700	Operational Expenses	-	230	230	-	**-**		-	-	230
705	Professional Services	-	390	390	28	***7.2***		14	7	341
706	Translation Services	-	-	-	-	**-**		-	-	-
710	Other miscellaneous services	-	265	265	-	**-**		-	-	265
715	Payment of memberships	-	-	-	-	**-**		-	-	-
730	Interest payments & borrowings	-	-	-	-	**-**		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					98			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
810	Purchase of Vehicles	-	-	-	-	**-**		-	-	-
820	EDP Equipment	-	-	-	-	**-**		-	-	-
830	Security Equipment	-	-	-	-	**-**		-	-	-
840	Communication Equipment	-	-	-	-	**-**		-	-	-
850	Other miscellaneous equipment	-	-	-	-	**-**		-	-	-
860	Furniture & Fittings	-	-	-	-	**-**		-	-	-
870	Office equipment	-	-	-	-	**-**		-	-	-
880	Generators	-	-	-	-	**-**		-	-	-
890	Water Equipment	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	**-**		-	-	-
900	Infrastructure Assets	-	-	-	-	**-**		-	-	-
910	Injection of Capital	-	-	-	-	**-**		-	-	-
920	Major Capital Equipment	-	-	-	-	**-**		-	-	-
950	Advance Capital Development	-	-	-	-	**-**		-	-	-
05	**Transfers**	**-**	**5,127**	**5,127**	**-**	**-**	**-**	**-**	**-**	**5,127**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	4,622	4,622	-	**-**		-	-	4,622
722	Public Grants	-	505	505	-	**-**		-	-	505
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	**-**		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	**-**		-	-	-
404	Contingencia Capital Menor	-	-	-	-	**-**		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	**-**		-	-	-
408	Contingencia Transferencias	-	-	-	-	**-**		-	-	-

27 - MINISTÉRIO DA ADMINISTRAÇÃO ESTATAL

2711 - ADMINISTRAÇÃO DO TERRITÓRIO

271101 - DIRECÇÃO NACIONAL DA ADMINISTRAÇÃO LOCAL ($'000)

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**505**	**505**	**5**	***1.0***	**9**	**-**	**-**	**482**
01	**Salary & Wages**	**-**	**352**	**352**	**5**	***1.4***	**-**	**-**	**-**	**347**
600	Salary	-	352	352	5	***1.4***		-	-	347
610	Overtime	-	-	-	-	**-**		-	-	-
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**153**	**153**	**-**	**-**	**9**	**-**	**-**	**135**
620	Local Travel	-	8	8	-	**-**		-	-	8
625	Overseas Travel	-	-	-	-	**-**		-	-	-
630	Training & Workshop	-	-	-	-	**-**		-	-	-
640	Utilities	-	-	-	-	**-**		-	-	-
645	Rental of Property	-	-	-	-	**-**		-	-	-
650	Vehicle Operation Fuel	-	-	-	-	**-**		-	-	-
651	Vehicle Maintenance	-	-	-	-	**-**		-	-	-
652	Vehicle Rental,Insurance & Ser	-	-	-	-	**-**		-	-	-
660	Office Stationary & Supplies	-	16	16	-	**-**		-	-	16
670	Operational material & supplie	-	17	17	-	**-**		-	-	17
680	Fuel for generators	-	-	-	-	**-**		-	-	-
690	Maintenance of Euip & Building	-	-	-	-	**-**		-	-	-
700	Operational Expenses	-	66	66	-	**-**		-	-	66
705	Professional Services	-	-	-	-	**-**		-	-	-
706	Translation Services	-	-	-	-	**-**		-	-	-
710	Other miscellaneous services	-	46	46	-	**-**		-	-	46
715	Payment of memberships	-	-	-	-	**-**		-	-	-
730	Interest payments & borrowings	-	-	-	-	**-**		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					9			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
810	Purchase of Vehicles	-	-	-	-	**-**		-	-	-
820	EDP Equipment	-	-	-	-	**-**		-	-	-
830	Security Equipment	-	-	-	-	**-**		-	-	-
840	Communication Equipment	-	-	-	-	**-**		-	-	-
850	Other miscellaneous equipment	-	-	-	-	**-**		-	-	-
860	Furniture & Fittings	-	-	-	-	**-**		-	-	-
870	Office equipment	-	-	-	-	**-**		-	-	-
880	Generators	-	-	-	-	**-**		-	-	-
890	Water Equipment	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	**-**		-	-	-
900	Infrastructure Assets	-	-	-	-	**-**		-	-	-
910	Injection of Capital	-	-	-	-	**-**		-	-	-
920	Major Capital Equipment	-	-	-	-	**-**		-	-	-
950	Advance Capital Development	-	-	-	-	**-**		-	-	-
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	-	-	-	**-**		-	-	-
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	**-**		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	**-**		-	-	-
404	Contingencia Capital Menor	-	-	-	-	**-**		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	**-**		-	-	-
408	Contingencia Transferencias	-	-	-	-	**-**		-	-	-

27 - MINISTÉRIO DA ADMINISTRAÇÃO ESTATAL

2711 - ADMINISTRAÇÃO DO TERRITÓRIO

271102 - ADMINISTRAÇÃO DISTRITO DE DILI ($'000)

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**2,122**	**2,122**	**208**	***9.8***	**-**	**7**	**2**	**1,905**
01	**Salary & Wages**	**-**	**807**	**807**	**161**	***20.0***	**-**	**-**	**-**	**645**
600	Salary	-	778	778	153	***19.6***		-	-	626
610	Overtime	-	29	29	9	***30.0***		-	-	20
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**867**	**867**	**47**	***5.4***	**-**	**7**	**2**	**812**
620	Local Travel	-	3	3	-	-		-	-	3
625	Overseas Travel	-	-	-	-	-		-	-	-
630	Training & Workshop	-	-	-	-	-		-	-	-
640	Utilities	-	-	-	-	-		-	-	-
645	Rental of Property	-	-	-	-	-		-	-	-
650	Vehicle Operation Fuel	-	6	6	-	-		-	-	6
651	Vehicle Maintenance	-	6	6	-	-		-	-	6
652	Vehicle Rental,Insurance & Ser	-	712	712	47	***6.6***		7	2	656
660	Office Stationary & Supplies	-	7	7	-	-		-	-	7
670	Operational material & supplie	-	107	107	-	-		-	-	107
680	Fuel for generators	-	-	-	-	-		-	-	-
690	Maintenance of Euip & Building	-	7	7	-	-		-	-	7
700	Operational Expenses	-	10	10	-	-		-	-	10
705	Professional Services	-	-	-	-	-		-	-	-
706	Translation Services	-	-	-	-	-		-	-	-
710	Other miscellaneous services	-	10	10	-	-		-	-	10
715	Payment of memberships	-	-	-	-	-		-	-	-
730	Interest payments & borrowings	-	-	-	-	-		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					-			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
810	Purchase of Vehicles	-	-	-	-	-		-	-	-
820	EDP Equipment	-	-	-	-	-		-	-	-
830	Security Equipment	-	-	-	-	-		-	-	-
840	Communication Equipment	-	-	-	-	-		-	-	-
850	Other miscellaneous equipment	-	-	-	-	-		-	-	-
860	Furniture & Fittings	-	-	-	-	-		-	-	-
870	Office equipment	-	-	-	-	-		-	-	-
880	Generators	-	-	-	-	-		-	-	-
890	Water Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	-		-	-	-
900	Infrastructure Assets	-	-	-	-	-		-	-	-
910	Injection of Capital	-	-	-	-	-		-	-	-
920	Major Capital Equipment	-	-	-	-	-		-	-	-
950	Advance Capital Development	-	-	-	-	-		-	-	-
05	**Transfers**	**-**	**448**	**448**	**-**	**-**	**-**	**-**	**-**	**448**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	409	409	-	-		-	-	409
722	Public Grants	-	39	39	-	-		-	-	39
723	Public Grants - Capital	-	-	-	-	-		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	-		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	-		-	-	-
404	Contingencia Capital Menor	-	-	-	-	-		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	-		-	-	-
408	Contingencia Transferencias	-	-	-	-	-		-	-	-

27 - MINISTÉRIO DA ADMINISTRAÇÃO ESTATAL

2711 - ADMINISTRAÇÃO DO TERRITÓRIO

271103 - ADMINISTRAÇÃO DISTRITO DE BAUCAU ($'000)

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**893**	**893**	**31**	***3.4***	**-**	**-**	**-**	**863**
01	**Salary & Wages**	**-**	**123**	**123**	**31**	***24.9***	**-**	**-**	**-**	**92**
600	Salary	-	123	123	31	***24.9***		-	-	92
610	Overtime	-	-	-	-	**-**		-	-	-
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**101**	**101**	**-**	**-**	**-**	**-**	**-**	**101**
620	Local Travel	-	16	16	-	**-**		-	-	16
625	Overseas Travel	-	-	-	-	**-**		-	-	-
630	Training & Workshop	-	-	-	-	**-**		-	-	-
640	Utilities	-	-	-	-	**-**		-	-	-
645	Rental of Property	-	-	-	-	**-**		-	-	-
650	Vehicle Operation Fuel	-	6	6	-	**-**		-	-	6
651	Vehicle Maintenance	-	6	6	-	**-**		-	-	6
652	Vehicle Rental,Insurance & Ser	-	18	18	-	**-**		-	-	18
660	Office Stationary & Supplies	-	7	7	-	**-**		-	-	7
670	Operational material & supplie	-	7	7	-	**-**		-	-	7
680	Fuel for generators	-	-	-	-	**-**		-	-	-
690	Maintenance of Euip & Building	-	7	7	-	**-**		-	-	7
700	Operational Expenses	-	10	10	-	**-**		-	-	10
705	Professional Services	-	15	15	-	**-**		-	-	15
706	Translation Services	-	-	-	-	**-**		-	-	-
710	Other miscellaneous services	-	10	10	-	**-**		-	-	10
715	Payment of memberships	-	-	-	-	**-**		-	-	-
730	Interest payments & borrowings	-	-	-	-	**-**		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					-			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
810	Purchase of Vehicles	-	-	-	-	**-**		-	-	-
820	EDP Equipment	-	-	-	-	**-**		-	-	-
830	Security Equipment	-	-	-	-	**-**		-	-	-
840	Communication Equipment	-	-	-	-	**-**		-	-	-
850	Other miscellaneous equipment	-	-	-	-	**-**		-	-	-
860	Furniture & Fittings	-	-	-	-	**-**		-	-	-
870	Office equipment	-	-	-	-	**-**		-	-	-
880	Generators	-	-	-	-	**-**		-	-	-
890	Water Equipment	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	**-**		-	-	-
900	Infrastructure Assets	-	-	-	-	**-**		-	-	-
910	Injection of Capital	-	-	-	-	**-**		-	-	-
920	Major Capital Equipment	-	-	-	-	**-**		-	-	-
950	Advance Capital Development	-	-	-	-	**-**		-	-	-
05	**Transfers**	**-**	**669**	**669**	**-**	**-**	**-**	**-**	**-**	**669**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	601	601	-	**-**		-	-	601
722	Public Grants	-	69	69	-	**-**		-	-	69
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	**-**		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	**-**		-	-	-
404	Contingencia Capital Menor	-	-	-	-	**-**		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	**-**		-	-	-
408	Contingencia Transferencias	-	-	-	-	**-**		-	-	-

27 - MINISTÉRIO DA ADMINISTRAÇÃO ESTATAL

2711 - ADMINISTRAÇÃO DO TERRITÓRIO

271104 - ADMINISTRAÇÃO DO DISTRITO DE AILEU ($'000)

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**514**	**514**	**22**	***4.2***	**-**	**-**	**-**	**492**
01	**Salary & Wages**	**-**	**87**	**87**	**22**	***25.0***	**-**	**-**	**-**	**65**
600	Salary	-	87	87	22	***25.0***		-	-	65
610	Overtime	-	-	-	-	**-**		-	-	-
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**90**	**90**	**-**	**-**	**-**	**-**	**-**	**90**
620	Local Travel	-	12	12	-	**-**		-	-	12
625	Overseas Travel	-	-	-	-	**-**		-	-	-
630	Training & Workshop	-	-	-	-	**-**		-	-	-
640	Utilities	-	-	-	-	**-**		-	-	-
645	Rental of Property	-	-	-	-	**-**		-	-	-
650	Vehicle Operation Fuel	-	6	6	-	**-**		-	-	6
651	Vehicle Maintenance	-	6	6	-	**-**		-	-	6
652	Vehicle Rental,Insurance & Ser	-	18	18	-	**-**		-	-	18
660	Office Stationary & Supplies	-	5	5	-	**-**		-	-	5
670	Operational material & supplie	-	5	5	-	**-**		-	-	5
680	Fuel for generators	-	-	-	-	**-**		-	-	-
690	Maintenance of Euip & Building	-	5	5	-	**-**		-	-	5
700	Operational Expenses	-	8	8	-	**-**		-	-	8
705	Professional Services	-	15	15	-	**-**		-	-	15
706	Translation Services	-	-	-	-	**-**		-	-	-
710	Other miscellaneous services	-	10	10	-	**-**		-	-	10
715	Payment of memberships	-	-	-	-	**-**		-	-	-
730	Interest payments & borrowings	-	-	-	-	**-**		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					-			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
810	Purchase of Vehicles	-	-	-	-	**-**		-	-	-
820	EDP Equipment	-	-	-	-	**-**		-	-	-
830	Security Equipment	-	-	-	-	**-**		-	-	-
840	Communication Equipment	-	-	-	-	**-**		-	-	-
850	Other miscellaneous equipment	-	-	-	-	**-**		-	-	-
860	Furniture & Fittings	-	-	-	-	**-**		-	-	-
870	Office equipment	-	-	-	-	**-**		-	-	-
880	Generators	-	-	-	-	**-**		-	-	-
890	Water Equipment	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	**-**		-	-	-
900	Infrastructure Assets	-	-	-	-	**-**		-	-	-
910	Injection of Capital	-	-	-	-	**-**		-	-	-
920	Major Capital Equipment	-	-	-	-	**-**		-	-	-
950	Advance Capital Development	-	-	-	-	**-**		-	-	-
05	**Transfers**	**-**	**337**	**337**	**-**	**-**	**-**	**-**	**-**	**337**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	303	303	-	**-**		-	-	303
722	Public Grants	-	34	34	-	**-**		-	-	34
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	**-**		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	**-**		-	-	-
404	Contingencia Capital Menor	-	-	-	-	**-**		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	**-**		-	-	-
408	Contingencia Transferencias	-	-	-	-	**-**		-	-	-

27 - MINISTÉRIO DA ADMINISTRAÇÃO ESTATAL

2711 - ADMINISTRAÇÃO DO TERRITÓRIO

271105 - ADMINISTRAÇÃO DO DISTRITO DE AINARO ($'000)

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**457**	**457**	**27**	***6.0***	**-**	**-**	**-**	**430**
01	**Salary & Wages**	**-**	**97**	**97**	**27**	***28.2***	**-**	**-**	**-**	**70**
600	Salary	-	97	97	27	***28.2***		-	-	70
610	Overtime	-	-	-	-	**-**		-	-	-
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**90**	**90**	**-**	**-**	**-**	**-**	**-**	**90**
620	Local Travel	-	12	12	-	**-**		-	-	12
625	Overseas Travel	-	-	-	-	**-**		-	-	-
630	Training & Workshop	-	-	-	-	**-**		-	-	-
640	Utilities	-	-	-	-	**-**		-	-	-
645	Rental of Property	-	-	-	-	**-**		-	-	-
650	Vehicle Operation Fuel	-	6	6	-	**-**		-	-	6
651	Vehicle Maintenance	-	6	6	-	**-**		-	-	6
652	Vehicle Rental,Insurance & Ser	-	18	18	-	**-**		-	-	18
660	Office Stationary & Supplies	-	5	5	-	**-**		-	-	5
670	Operational material & supplie	-	5	5	-	**-**		-	-	5
680	Fuel for generators	-	-	-	-	**-**		-	-	-
690	Maintenance of Euip & Building	-	5	5	-	**-**		-	-	5
700	Operational Expenses	-	8	8	-	**-**		-	-	8
705	Professional Services	-	15	15	-	**-**		-	-	15
706	Translation Services	-	-	-	-	**-**		-	-	-
710	Other miscellaneous services	-	10	10	-	**-**		-	-	10
715	Payment of memberships	-	-	-	-	**-**		-	-	-
730	Interest payments & borrowings	-	-	-	-	**-**		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					-			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
810	Purchase of Vehicles	-	-	-	-	**-**		-	-	-
820	EDP Equipment	-	-	-	-	**-**		-	-	-
830	Security Equipment	-	-	-	-	**-**		-	-	-
840	Communication Equipment	-	-	-	-	**-**		-	-	-
850	Other miscellaneous equipment	-	-	-	-	**-**		-	-	-
860	Furniture & Fittings	-	-	-	-	**-**		-	-	-
870	Office equipment	-	-	-	-	**-**		-	-	-
880	Generators	-	-	-	-	**-**		-	-	-
890	Water Equipment	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	**-**		-	-	-
900	Infrastructure Assets	-	-	-	-	**-**		-	-	-
910	Injection of Capital	-	-	-	-	**-**		-	-	-
920	Major Capital Equipment	-	-	-	-	**-**		-	-	-
950	Advance Capital Development	-	-	-	-	**-**		-	-	-
05	**Transfers**	**-**	**270**	**270**	**-**	**-**	**-**	**-**	**-**	**270**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	245	245	-	**-**		-	-	245
722	Public Grants	-	26	26	-	**-**		-	-	26
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	**-**		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	**-**		-	-	-
404	Contingencia Capital Menor	-	-	-	-	**-**		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	**-**		-	-	-
408	Contingencia Transferencias	-	-	-	-	**-**		-	-	-

27 - MINISTÉRIO DA ADMINISTRAÇÃO ESTATAL

2711 - ADMINISTRAÇÃO DO TERRITÓRIO

271106 - ADMINISTRAÇÃO DISTRITO DE BOBONARO ($'000)

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**736**	**736**	**28**	***3.8***	**-**	**-**	**-**	**708**
01	**Salary & Wages**	**-**	**117**	**117**	**28**	***23.8***	**-**	**-**	**-**	**89**
600	Salary	-	117	117	28	***23.8***		-	-	89
610	Overtime	-	-	-	-	**-**		-	-	-
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**101**	**101**	**-**	**-**	**-**	**-**	**-**	**101**
620	Local Travel	-	16	16	-	**-**		-	-	16
625	Overseas Travel	-	-	-	-	**-**		-	-	-
630	Training & Workshop	-	-	-	-	**-**		-	-	-
640	Utilities	-	-	-	-	**-**		-	-	-
645	Rental of Property	-	-	-	-	**-**		-	-	-
650	Vehicle Operation Fuel	-	6	6	-	**-**		-	-	6
651	Vehicle Maintenance	-	6	6	-	**-**		-	-	6
652	Vehicle Rental,Insurance & Ser	-	18	18	-	**-**		-	-	18
660	Office Stationary & Supplies	-	7	7	-	**-**		-	-	7
670	Operational material & supplie	-	7	7	-	**-**		-	-	7
680	Fuel for generators	-	-	-	-	**-**		-	-	-
690	Maintenance of Euip & Building	-	7	7	-	**-**		-	-	7
700	Operational Expenses	-	10	10	-	**-**		-	-	10
705	Professional Services	-	15	15	-	**-**		-	-	15
706	Translation Services	-	-	-	-	**-**		-	-	-
710	Other miscellaneous services	-	10	10	-	**-**		-	-	10
715	Payment of memberships	-	-	-	-	**-**		-	-	-
730	Interest payments & borrowings	-	-	-	-	**-**		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					-			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
810	Purchase of Vehicles	-	-	-	-	**-**		-	-	-
820	EDP Equipment	-	-	-	-	**-**		-	-	-
830	Security Equipment	-	-	-	-	**-**		-	-	-
840	Communication Equipment	-	-	-	-	**-**		-	-	-
850	Other miscellaneous equipment	-	-	-	-	**-**		-	-	-
860	Furniture & Fittings	-	-	-	-	**-**		-	-	-
870	Office equipment	-	-	-	-	**-**		-	-	-
880	Generators	-	-	-	-	**-**		-	-	-
890	Water Equipment	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	**-**		-	-	-
900	Infrastructure Assets	-	-	-	-	**-**		-	-	-
910	Injection of Capital	-	-	-	-	**-**		-	-	-
920	Major Capital Equipment	-	-	-	-	**-**		-	-	-
950	Advance Capital Development	-	-	-	-	**-**		-	-	-
05	**Transfers**	**-**	**518**	**518**	**-**	**-**	**-**	**-**	**-**	**518**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	466	466	-	**-**		-	-	466
722	Public Grants	-	53	53	-	**-**		-	-	53
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	**-**		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	**-**		-	-	-
404	Contingencia Capital Menor	-	-	-	-	**-**		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	**-**		-	-	-
408	Contingencia Transferencias	-	-	-	-	**-**		-	-	-

27 - MINISTÉRIO DA ADMINISTRAÇÃO ESTATAL

2711 - ADMINISTRAÇÃO DO TERRITÓRIO

271107 - ADMINISTRAÇÃO DO DISTRITO DE ERMERA ($'000)

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**820**	**820**	**27**	***3.3***	**-**	**-**	**-**	**793**
01	**Salary & Wages**	**-**	**106**	**106**	**27**	***25.8***	**-**	**-**	**-**	**78**
600	Salary	-	106	106	27	***25.8***		-	-	78
610	Overtime	-	-	-	-	**-**		-	-	-
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**95**	**95**	**-**	**-**	**-**	**-**	**-**	**95**
620	Local Travel	-	14	14	-	**-**		-	-	14
625	Overseas Travel	-	-	-	-	**-**		-	-	-
630	Training & Workshop	-	-	-	-	**-**		-	-	-
640	Utilities	-	-	-	-	**-**		-	-	-
645	Rental of Property	-	-	-	-	**-**		-	-	-
650	Vehicle Operation Fuel	-	6	6	-	**-**		-	-	6
651	Vehicle Maintenance	-	6	6	-	**-**		-	-	6
652	Vehicle Rental,Insurance & Ser	-	18	18	-	**-**		-	-	18
660	Office Stationary & Supplies	-	6	6	-	**-**		-	-	6
670	Operational material & supplie	-	6	6	-	**-**		-	-	6
680	Fuel for generators	-	-	-	-	**-**		-	-	-
690	Maintenance of Euip & Building	-	6	6	-	**-**		-	-	6
700	Operational Expenses	-	9	9	-	**-**		-	-	9
705	Professional Services	-	15	15	-	**-**		-	-	15
706	Translation Services	-	-	-	-	**-**		-	-	-
710	Other miscellaneous services	-	10	10	-	**-**		-	-	10
715	Payment of memberships	-	-	-	-	**-**		-	-	-
730	Interest payments & borrowings	-	-	-	-	**-**		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					-			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
810	Purchase of Vehicles	-	-	-	-	**-**		-	-	-
820	EDP Equipment	-	-	-	-	**-**		-	-	-
830	Security Equipment	-	-	-	-	**-**		-	-	-
840	Communication Equipment	-	-	-	-	**-**		-	-	-
850	Other miscellaneous equipment	-	-	-	-	**-**		-	-	-
860	Furniture & Fittings	-	-	-	-	**-**		-	-	-
870	Office equipment	-	-	-	-	**-**		-	-	-
880	Generators	-	-	-	-	**-**		-	-	-
890	Water Equipment	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	**-**		-	-	-
900	Infrastructure Assets	-	-	-	-	**-**		-	-	-
910	Injection of Capital	-	-	-	-	**-**		-	-	-
920	Major Capital Equipment	-	-	-	-	**-**		-	-	-
950	Advance Capital Development	-	-	-	-	**-**		-	-	-
05	**Transfers**	**-**	**619**	**619**	**-**	**-**	**-**	**-**	**-**	**619**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	559	559	-	**-**		-	-	559
722	Public Grants	-	61	61	-	**-**		-	-	61
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	**-**		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	**-**		-	-	-
404	Contingencia Capital Menor	-	-	-	-	**-**		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	**-**		-	-	-
408	Contingencia Transferencias	-	-	-	-	**-**		-	-	-

27 - MINISTÉRIO DA ADMINISTRAÇÃO ESTATAL

2711 - ADMINISTRAÇÃO DO TERRITÓRIO

271108 - ADMINISTRAÇÃO DO DISTRITO DE LAUTÉM ($'000)

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**568**	**568**	**2**	***0.3***	**-**	**-**	**-**	**567**
01	**Salary & Wages**	**-**	**100**	**100**	**2**	***1.5***	**-**	**-**	**-**	**98**
600	Salary	-	100	100	2	***1.5***		-	-	98
610	Overtime	-	-	-	-	**-**		-	-	-
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**95**	**95**	**-**	**-**	**-**	**-**	**-**	**95**
620	Local Travel	-	14	14	-	**-**		-	-	14
625	Overseas Travel	-	-	-	-	**-**		-	-	-
630	Training & Workshop	-	-	-	-	**-**		-	-	-
640	Utilities	-	-	-	-	**-**		-	-	-
645	Rental of Property	-	-	-	-	**-**		-	-	-
650	Vehicle Operation Fuel	-	6	6	-	**-**		-	-	6
651	Vehicle Maintenance	-	6	6	-	**-**		-	-	6
652	Vehicle Rental,Insurance & Ser	-	18	18	-	**-**		-	-	18
660	Office Stationary & Supplies	-	6	6	-	**-**		-	-	6
670	Operational material & supplie	-	6	6	-	**-**		-	-	6
680	Fuel for generators	-	-	-	-	**-**		-	-	-
690	Maintenance of Euip & Building	-	6	6	-	**-**		-	-	6
700	Operational Expenses	-	9	9	-	**-**		-	-	9
705	Professional Services	-	15	15	-	**-**		-	-	15
706	Translation Services	-	-	-	-	**-**		-	-	-
710	Other miscellaneous services	-	10	10	-	**-**		-	-	10
715	Payment of memberships	-	-	-	-	**-**		-	-	-
730	Interest payments & borrowings	-	-	-	-	**-**		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					-			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
810	Purchase of Vehicles	-	-	-	-	**-**		-	-	-
820	EDP Equipment	-	-	-	-	**-**		-	-	-
830	Security Equipment	-	-	-	-	**-**		-	-	-
840	Communication Equipment	-	-	-	-	**-**		-	-	-
850	Other miscellaneous equipment	-	-	-	-	**-**		-	-	-
860	Furniture & Fittings	-	-	-	-	**-**		-	-	-
870	Office equipment	-	-	-	-	**-**		-	-	-
880	Generators	-	-	-	-	**-**		-	-	-
890	Water Equipment	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	**-**		-	-	-
900	Infrastructure Assets	-	-	-	-	**-**		-	-	-
910	Injection of Capital	-	-	-	-	**-**		-	-	-
920	Major Capital Equipment	-	-	-	-	**-**		-	-	-
950	Advance Capital Development	-	-	-	-	**-**		-	-	-
05	**Transfers**	**-**	**373**	**373**	**-**	**-**	**-**	**-**	**-**	**373**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	336	336	-	**-**		-	-	336
722	Public Grants	-	38	38	-	**-**		-	-	38
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	**-**		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	**-**		-	-	-
404	Contingencia Capital Menor	-	-	-	-	**-**		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	**-**		-	-	-
408	Contingencia Transferencias	-	-	-	-	**-**		-	-	-

27 - MINISTÉRIO DA ADMINISTRAÇÃO ESTATAL

2711 - ADMINISTRAÇÃO DO TERRITÓRIO

271109 - ADMINISTRAÇÃO DO DISTRITO DE LIQUIÇÁ ($'000)

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**444**	**444**	**59**	***13.3***	**-**	**-**	**-**	**385**
01	**Salary & Wages**	**-**	**73**	**73**	**59**	***80.4***	**-**	**-**	**-**	**14**
600	Salary	-	73	73	59	***80.4***		-	-	14
610	Overtime	-	-	-	-	-		-	-	-
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**84**	**84**	**-**	**-**	**-**	**-**	**-**	**84**
620	Local Travel	-	11	11	-	-		-	-	11
625	Overseas Travel	-	-	-	-	-		-	-	-
630	Training & Workshop	-	-	-	-	-		-	-	-
640	Utilities	-	-	-	-	-		-	-	-
645	Rental of Property	-	-	-	-	-		-	-	-
650	Vehicle Operation Fuel	-	6	6	-	-		-	-	6
651	Vehicle Maintenance	-	6	6	-	-		-	-	6
652	Vehicle Rental,Insurance & Ser	-	18	18	-	-		-	-	18
660	Office Stationary & Supplies	-	4	4	-	-		-	-	4
670	Operational material & supplie	-	4	4	-	-		-	-	4
680	Fuel for generators	-	-	-	-	-		-	-	-
690	Maintenance of Euip & Building	-	4	4	-	-		-	-	4
700	Operational Expenses	-	7	7	-	-		-	-	7
705	Professional Services	-	15	15	-	-		-	-	15
706	Translation Services	-	-	-	-	-		-	-	-
710	Other miscellaneous services	-	10	10	-	-		-	-	10
715	Payment of memberships	-	-	-	-	-		-	-	-
730	Interest payments & borrowings	-	-	-	-	-		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					-			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
810	Purchase of Vehicles	-	-	-	-	-		-	-	-
820	EDP Equipment	-	-	-	-	-		-	-	-
830	Security Equipment	-	-	-	-	-		-	-	-
840	Communication Equipment	-	-	-	-	-		-	-	-
850	Other miscellaneous equipment	-	-	-	-	-		-	-	-
860	Furniture & Fittings	-	-	-	-	-		-	-	-
870	Office equipment	-	-	-	-	-		-	-	-
880	Generators	-	-	-	-	-		-	-	-
890	Water Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	-		-	-	-
900	Infrastructure Assets	-	-	-	-	-		-	-	-
910	Injection of Capital	-	-	-	-	-		-	-	-
920	Major Capital Equipment	-	-	-	-	-		-	-	-
950	Advance Capital Development	-	-	-	-	-		-	-	-
05	**Transfers**	**-**	**287**	**287**	**-**	**-**	**-**	**-**	**-**	**287**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	259	259	-	-		-	-	259
722	Public Grants	-	28	28	-	-		-	-	28
723	Public Grants - Capital	-	-	-	-	-		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	-		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	-		-	-	-
404	Contingencia Capital Menor	-	-	-	-	-		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	-		-	-	-
408	Contingencia Transferencias	-	-	-	-	-		-	-	-

27 - MINISTÉRIO DA ADMINISTRAÇÃO ESTATAL

2711 - ADMINISTRAÇÃO DO TERRITÓRIO

271110 - ADMINISTRAÇÃO DO DISTRITO DE MANATUTO ($'000)

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**506**	**506**	**17**	***3.3***	**-**	**-**	**-**	**489**
01	**Salary & Wages**	**-**	**118**	**118**	**17**	***14.0***	**-**	**-**	**-**	**101**
600	Salary	-	118	118	17	***14.0***		-	-	101
610	Overtime	-	-	-	-	**-**		-	-	-
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**101**	**101**	**-**	**-**	**-**	**-**	**-**	**101**
620	Local Travel	-	16	16	-	**-**		-	-	16
625	Overseas Travel	-	-	-	-	**-**		-	-	-
630	Training & Workshop	-	-	-	-	**-**		-	-	-
640	Utilities	-	-	-	-	**-**		-	-	-
645	Rental of Property	-	-	-	-	**-**		-	-	-
650	Vehicle Operation Fuel	-	6	6	-	**-**		-	-	6
651	Vehicle Maintenance	-	6	6	-	**-**		-	-	6
652	Vehicle Rental,Insurance & Ser	-	18	18	-	**-**		-	-	18
660	Office Stationary & Supplies	-	7	7	-	**-**		-	-	7
670	Operational material & supplie	-	7	7	-	**-**		-	-	7
680	Fuel for generators	-	-	-	-	**-**		-	-	-
690	Maintenance of Euip & Building	-	7	7	-	**-**		-	-	7
700	Operational Expenses	-	10	10	-	**-**		-	-	10
705	Professional Services	-	15	15	-	**-**		-	-	15
706	Translation Services	-	-	-	-	**-**		-	-	-
710	Other miscellaneous services	-	10	10	-	**-**		-	-	10
715	Payment of memberships	-	-	-	-	**-**		-	-	-
730	Interest payments & borrowings	-	-	-	-	**-**		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					-			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
810	Purchase of Vehicles	-	-	-	-	**-**		-	-	-
820	EDP Equipment	-	-	-	-	**-**		-	-	-
830	Security Equipment	-	-	-	-	**-**		-	-	-
840	Communication Equipment	-	-	-	-	**-**		-	-	-
850	Other miscellaneous equipment	-	-	-	-	**-**		-	-	-
860	Furniture & Fittings	-	-	-	-	**-**		-	-	-
870	Office equipment	-	-	-	-	**-**		-	-	-
880	Generators	-	-	-	-	**-**		-	-	-
890	Water Equipment	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	**-**		-	-	-
900	Infrastructure Assets	-	-	-	-	**-**		-	-	-
910	Injection of Capital	-	-	-	-	**-**		-	-	-
920	Major Capital Equipment	-	-	-	-	**-**		-	-	-
950	Advance Capital Development	-	-	-	-	**-**		-	-	-
05	**Transfers**	**-**	**287**	**287**	**-**	**-**	**-**	**-**	**-**	**287**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	257	257	-	**-**		-	-	257
722	Public Grants	-	30	30	-	**-**		-	-	30
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	**-**		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	**-**		-	-	-
404	Contingencia Capital Menor	-	-	-	-	**-**		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	**-**		-	-	-
408	Contingencia Transferencias	-	-	-	-	**-**		-	-	-

27 - MINISTÉRIO DA ADMINISTRAÇÃO ESTATAL

2711 - ADMINISTRAÇÃO DO TERRITÓRIO

271111 - ADMINISTRAÇÃO DO DISTRITO DO MANUFAHI ($'000)

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**508**	**508**	**15**	***2.9***	**-**	**-**	**-**	**493**
01	**Salary & Wages**	**-**	**91**	**91**	**15**	***16.4***	**-**	**-**	**-**	**76**
600	Salary	-	91	91	15	***16.4***		-	-	76
610	Overtime	-	-	-	-	**-**		-	-	-
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**90**	**90**	**-**	**-**	**-**	**-**	**-**	**90**
620	Local Travel	-	12	12	-	**-**		-	-	12
625	Overseas Travel	-	-	-	-	**-**		-	-	-
630	Training & Workshop	-	-	-	-	**-**		-	-	-
640	Utilities	-	-	-	-	**-**		-	-	-
645	Rental of Property	-	-	-	-	**-**		-	-	-
650	Vehicle Operation Fuel	-	6	6	-	**-**		-	-	6
651	Vehicle Maintenance	-	6	6	-	**-**		-	-	6
652	Vehicle Rental,Insurance & Ser	-	18	18	-	**-**		-	-	18
660	Office Stationary & Supplies	-	5	5	-	**-**		-	-	5
670	Operational material & supplie	-	5	5	-	**-**		-	-	5
680	Fuel for generators	-	-	-	-	**-**		-	-	-
690	Maintenance of Euip & Building	-	5	5	-	**-**		-	-	5
700	Operational Expenses	-	8	8	-	**-**		-	-	8
705	Professional Services	-	15	15	-	**-**		-	-	15
706	Translation Services	-	-	-	-	**-**		-	-	-
710	Other miscellaneous services	-	10	10	-	**-**		-	-	10
715	Payment of memberships	-	-	-	-	**-**		-	-	-
730	Interest payments & borrowings	-	-	-	-	**-**		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					-			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
810	Purchase of Vehicles	-	-	-	-	**-**		-	-	-
820	EDP Equipment	-	-	-	-	**-**		-	-	-
830	Security Equipment	-	-	-	-	**-**		-	-	-
840	Communication Equipment	-	-	-	-	**-**		-	-	-
850	Other miscellaneous equipment	-	-	-	-	**-**		-	-	-
860	Furniture & Fittings	-	-	-	-	**-**		-	-	-
870	Office equipment	-	-	-	-	**-**		-	-	-
880	Generators	-	-	-	-	**-**		-	-	-
890	Water Equipment	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	**-**		-	-	-
900	Infrastructure Assets	-	-	-	-	**-**		-	-	-
910	Injection of Capital	-	-	-	-	**-**		-	-	-
920	Major Capital Equipment	-	-	-	-	**-**		-	-	-
950	Advance Capital Development	-	-	-	-	**-**		-	-	-
05	**Transfers**	**-**	**327**	**327**	**-**	**-**	**-**	**-**	**-**	**327**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	295	295	-	**-**		-	-	295
722	Public Grants	-	33	33	-	**-**		-	-	33
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	**-**		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	**-**		-	-	-
404	Contingencia Capital Menor	-	-	-	-	**-**		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	**-**		-	-	-
408	Contingencia Transferencias	-	-	-	-	**-**		-	-	-

27 - MINISTÉRIO DA ADMINISTRAÇÃO ESTATAL

2711 - ADMINISTRAÇÃO DO TERRITÓRIO

271112 - ADMINISTRAÇÃO DISTRITO DE OECUSSE ($'000)

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**356**	**356**	**18**	***5.1***	**-**	**-**	**-**	**338**
01	**Salary & Wages**	**-**	**87**	**87**	**18**	***20.8***	**-**	**-**	**-**	**69**
600	Salary	-	87	87	18	***20.8***		-	-	69
610	Overtime	-	-	-	-	**-**		-	-	-
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**90**	**90**	**-**	**-**	**-**	**-**	**-**	**90**
620	Local Travel	-	12	12	-	**-**		-	-	12
625	Overseas Travel	-	-	-	-	**-**		-	-	-
630	Training & Workshop	-	-	-	-	**-**		-	-	-
640	Utilities	-	-	-	-	**-**		-	-	-
645	Rental of Property	-	-	-	-	**-**		-	-	-
650	Vehicle Operation Fuel	-	6	6	-	**-**		-	-	6
651	Vehicle Maintenance	-	6	6	-	**-**		-	-	6
652	Vehicle Rental,Insurance & Ser	-	18	18	-	**-**		-	-	18
660	Office Stationary & Supplies	-	5	5	-	**-**		-	-	5
670	Operational material & supplie	-	5	5	-	**-**		-	-	5
680	Fuel for generators	-	-	-	-	**-**		-	-	-
690	Maintenance of Euip & Building	-	5	5	-	**-**		-	-	5
700	Operational Expenses	-	8	8	-	**-**		-	-	8
705	Professional Services	-	15	15	-	**-**		-	-	15
706	Translation Services	-	-	-	-	**-**		-	-	-
710	Other miscellaneous services	-	10	10	-	**-**		-	-	10
715	Payment of memberships	-	-	-	-	**-**		-	-	-
730	Interest payments & borrowings	-	-	-	-	**-**		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					-			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
810	Purchase of Vehicles	-	-	-	-	**-**		-	-	-
820	EDP Equipment	-	-	-	-	**-**		-	-	-
830	Security Equipment	-	-	-	-	**-**		-	-	-
840	Communication Equipment	-	-	-	-	**-**		-	-	-
850	Other miscellaneous equipment	-	-	-	-	**-**		-	-	-
860	Furniture & Fittings	-	-	-	-	**-**		-	-	-
870	Office equipment	-	-	-	-	**-**		-	-	-
880	Generators	-	-	-	-	**-**		-	-	-
890	Water Equipment	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	**-**		-	-	-
900	Infrastructure Assets	-	-	-	-	**-**		-	-	-
910	Injection of Capital	-	-	-	-	**-**		-	-	-
920	Major Capital Equipment	-	-	-	-	**-**		-	-	-
950	Advance Capital Development	-	-	-	-	**-**		-	-	-
05	**Transfers**	**-**	**179**	**179**	**-**	**-**	**-**	**-**	**-**	**179**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	161	161	-	**-**		-	-	161
722	Public Grants	-	19	19	-	**-**		-	-	19
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	**-**		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	**-**		-	-	-
404	Contingencia Capital Menor	-	-	-	-	**-**		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	**-**		-	-	-
408	Contingencia Transferencias	-	-	-	-	**-**		-	-	-

27 - MINISTÉRIO DA ADMINISTRAÇÃO ESTATAL

2711 - ADMINISTRAÇÃO DO TERRITÓRIO

271113 - ADMINISTRAÇÃO DO DISTRITO DE COVALIMA ($'000)

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**595**	**595**	**24**	***4.1***	**-**	**-**	**-**	**571**
01	**Salary & Wages**	**-**	**143**	**143**	**24**	***17.0***	**-**	**-**	**-**	**119**
600	Salary	-	143	143	24	***17.0***		-	-	119
610	Overtime	-	-	-	-	**-**		-	-	-
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**107**	**107**	**-**	**-**	**-**	**-**	**-**	**107**
620	Local Travel	-	18	18	-	**-**		-	-	18
625	Overseas Travel	-	-	-	-	**-**		-	-	-
630	Training & Workshop	-	-	-	-	**-**		-	-	-
640	Utilities	-	-	-	-	**-**		-	-	-
645	Rental of Property	-	-	-	-	**-**		-	-	-
650	Vehicle Operation Fuel	-	6	6	-	**-**		-	-	6
651	Vehicle Maintenance	-	6	6	-	**-**		-	-	6
652	Vehicle Rental,Insurance & Ser	-	18	18	-	**-**		-	-	18
660	Office Stationary & Supplies	-	8	8	-	**-**		-	-	8
670	Operational material & supplie	-	8	8	-	**-**		-	-	8
680	Fuel for generators	-	-	-	-	**-**		-	-	-
690	Maintenance of Euip & Building	-	8	8	-	**-**		-	-	8
700	Operational Expenses	-	11	11	-	**-**		-	-	11
705	Professional Services	-	15	15	-	**-**		-	-	15
706	Translation Services	-	-	-	-	**-**		-	-	-
710	Other miscellaneous services	-	10	10	-	**-**		-	-	10
715	Payment of memberships	-	-	-	-	**-**		-	-	-
730	Interest payments & borrowings	-	-	-	-	**-**		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					-			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
810	Purchase of Vehicles	-	-	-	-	**-**		-	-	-
820	EDP Equipment	-	-	-	-	**-**		-	-	-
830	Security Equipment	-	-	-	-	**-**		-	-	-
840	Communication Equipment	-	-	-	-	**-**		-	-	-
850	Other miscellaneous equipment	-	-	-	-	**-**		-	-	-
860	Furniture & Fittings	-	-	-	-	**-**		-	-	-
870	Office equipment	-	-	-	-	**-**		-	-	-
880	Generators	-	-	-	-	**-**		-	-	-
890	Water Equipment	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	**-**		-	-	-
900	Infrastructure Assets	-	-	-	-	**-**		-	-	-
910	Injection of Capital	-	-	-	-	**-**		-	-	-
920	Major Capital Equipment	-	-	-	-	**-**		-	-	-
950	Advance Capital Development	-	-	-	-	**-**		-	-	-
05	**Transfers**	**-**	**345**	**345**	**-**	**-**	**-**	**-**	**-**	**345**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	311	311	-	**-**		-	-	311
722	Public Grants	-	35	35	-	**-**		-	-	35
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	**-**		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	**-**		-	-	-
404	Contingencia Capital Menor	-	-	-	-	**-**		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	**-**		-	-	-
408	Contingencia Transferencias	-	-	-	-	**-**		-	-	-

27 - MINISTÉRIO DA ADMINISTRAÇÃO ESTATAL

2711 - ADMINISTRAÇÃO DO TERRITÓRIO

271114 - ADMINISTRAÇÃO DO DISTRITO DE VIQUEQUE ($'000)

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**675**	**675**	**17**	***2.5***	**-**	**-**	**-**	**659**
01	**Salary & Wages**	**-**	**113**	**113**	**17**	***14.7***	**-**	**-**	**-**	**96**
600	Salary	-	113	113	17	***14.7***		-	-	96
610	Overtime	-	-	-	-	**-**		-	-	-
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**95**	**95**	**-**	**-**	**-**	**-**	**-**	**95**
620	Local Travel	-	14	14	-	**-**		-	-	14
625	Overseas Travel	-	-	-	-	**-**		-	-	-
630	Training & Workshop	-	-	-	-	**-**		-	-	-
640	Utilities	-	-	-	-	**-**		-	-	-
645	Rental of Property	-	-	-	-	**-**		-	-	-
650	Vehicle Operation Fuel	-	6	6	-	**-**		-	-	6
651	Vehicle Maintenance	-	6	6	-	**-**		-	-	6
652	Vehicle Rental,Insurance & Ser	-	18	18	-	**-**		-	-	18
660	Office Stationary & Supplies	-	6	6	-	**-**		-	-	6
670	Operational material & supplie	-	6	6	-	**-**		-	-	6
680	Fuel for generators	-	-	-	-	**-**		-	-	-
690	Maintenance of Euip & Building	-	6	6	-	**-**		-	-	6
700	Operational Expenses	-	9	9	-	**-**		-	-	9
705	Professional Services	-	15	15	-	**-**		-	-	15
706	Translation Services	-	-	-	-	**-**		-	-	-
710	Other miscellaneous services	-	10	10	-	**-**		-	-	10
715	Payment of memberships	-	-	-	-	**-**		-	-	-
730	Interest payments & borrowings	-	-	-	-	**-**		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					-			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
810	Purchase of Vehicles	-	-	-	-	**-**		-	-	-
820	EDP Equipment	-	-	-	-	**-**		-	-	-
830	Security Equipment	-	-	-	-	**-**		-	-	-
840	Communication Equipment	-	-	-	-	**-**		-	-	-
850	Other miscellaneous equipment	-	-	-	-	**-**		-	-	-
860	Furniture & Fittings	-	-	-	-	**-**		-	-	-
870	Office equipment	-	-	-	-	**-**		-	-	-
880	Generators	-	-	-	-	**-**		-	-	-
890	Water Equipment	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	**-**		-	-	-
900	Infrastructure Assets	-	-	-	-	**-**		-	-	-
910	Injection of Capital	-	-	-	-	**-**		-	-	-
920	Major Capital Equipment	-	-	-	-	**-**		-	-	-
950	Advance Capital Development	-	-	-	-	**-**		-	-	-
05	**Transfers**	**-**	**467**	**467**	**-**	**-**	**-**	**-**	**-**	**467**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	424	424	-	**-**		-	-	424
722	Public Grants	-	44	44	-	**-**		-	-	44
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	**-**		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	**-**		-	-	-
404	Contingencia Capital Menor	-	-	-	-	**-**		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	**-**		-	-	-
408	Contingencia Transferencias	-	-	-	-	**-**		-	-	-

27 - MINISTÉRIO DA ADMINISTRAÇÃO ESTATAL

2711 - ADMINISTRAÇÃO DO TERRITÓRIO

271115 - COMMISSÃO INSTALADORA DOS MUNICIPOS ($'000)

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**918**	**918**	**44**	***4.8***	**89**	**14**	**7**	**675**
01	**Salary & Wages**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
600	Salary	-	-	-	-	-		-	-	-
610	Overtime	-	-	-	-	-		-	-	-
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**918**	**918**	**44**	***4.8***	**89**	**14**	**7**	**675**
620	Local Travel	-	50	50	-	-		-	-	50
625	Overseas Travel	-	-	-	16	-		-	-	-16
630	Training & Workshop	-	436	436	-	-		-	-	436
640	Utilities	-	-	-	-	-		-	-	-
645	Rental of Property	-	-	-	-	-		-	-	-
650	Vehicle Operation Fuel	-	-	-	-	-		-	-	-
651	Vehicle Maintenance	-	-	-	-	-		-	-	-
652	Vehicle Rental,Insurance & Ser	-	-	-	-	-		-	-	-
660	Office Stationary & Supplies	-	64	64	-	-		-	-	64
670	Operational material & supplie	-	20	20	-	-		-	-	20
680	Fuel for generators	-	-	-	-	-		-	-	-
690	Maintenance of Euip & Building	-	-	-	-	-		-	-	-
700	Operational Expenses	-	46	46	-	-		-	-	46
705	Professional Services	-	213	213	28	***13.2***		14	7	164
706	Translation Services	-	-	-	-	-		-	-	-
710	Other miscellaneous services	-	89	89	-	-		-	-	89
715	Payment of memberships	-	-	-	-	-		-	-	-
730	Interest payments & borrowings	-	-	-	-	-		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					89			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
810	Purchase of Vehicles	-	-	-	-	-		-	-	-
820	EDP Equipment	-	-	-	-	-		-	-	-
830	Security Equipment	-	-	-	-	-		-	-	-
840	Communication Equipment	-	-	-	-	-		-	-	-
850	Other miscellaneous equipment	-	-	-	-	-		-	-	-
860	Furniture & Fittings	-	-	-	-	-		-	-	-
870	Office equipment	-	-	-	-	-		-	-	-
880	Generators	-	-	-	-	-		-	-	-
890	Water Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	-		-	-	-
900	Infrastructure Assets	-	-	-	-	-		-	-	-
910	Injection of Capital	-	-	-	-	-		-	-	-
920	Major Capital Equipment	-	-	-	-	-		-	-	-
950	Advance Capital Development	-	-	-	-	-		-	-	-
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	-	-	-	-		-	-	-
723	Public Grants - Capital	-	-	-	-	-		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	-		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	-		-	-	-
404	Contingencia Capital Menor	-	-	-	-	-		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	-		-	-	-
408	Contingencia Transferencias	-	-	-	-	-		-	-	-

28 - MINISTÉRIO DO COMÉRCIO, INDÚSTRIA E DO AMBIENTE

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**16,982**	**16,982**	**383**	***2.3***	**44**	**10**	**9**	**16,491**
01	**Salary & Wages**	**-**	**2,339**	**2,339**	**340**	***14.6***	**-**	**-**	**-**	**1,999**
600	Salary	-	2,010	2,010	330	*16.4*		-	-	1,680
610	Overtime	-	20	20	-	-		-	-	20
615	Allowances	-	309	309	11	*3.5*		-	-	298
02	**Goods & Services**	**-**	**12,300**	**12,300**	**43**	***0.3***	**44**	**10**	**9**	**12,150**
620	Local Travel	-	473	473	3	*0.7*		1	-	469
625	Overseas Travel	-	519	519	17	*3.3*		3	-	499
630	Training & Workshop	-	806	806	6	*0.7*		-	-	800
640	Utilities	-	254	254	-	-		-	-	254
645	Rental of Property	-	36	36	3	*9.1*		-	-	33
650	Vehicle Operation Fuel	-	267	267	-	-		-	-	267
651	Vehicle Maintenance	-	189	189	-	-		-	-	189
652	Vehicle Rental,Insurance & Ser	-	-	-	-	-		4	-	-4
660	Office Stationary & Supplies	-	649	649	-	-		-	-	649
670	Operational material & supplie	-	5,439	5,439	-	-		-	-	5,439
680	Fuel for generators	-	17	17	-	-		-	-	17
690	Maintenance of Euip & Building	-	100	100	-	-		-	-	100
700	Operational Expenses	-	1,466	1,466	2	*0.2*		-	-	1,464
705	Professional Services	-	1,642	1,642	3	*0.2*		2	8	1,629
706	Translation Services	-	9	9	-	-		-	-	9
710	Other miscellaneous services	-	402	402	8	*1.9*		-	1	394
715	Payment of memberships	-	32	32	-	-		-	-	32
730	Interest payments & borrowings	-	-	-	-	-		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					44			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**343**	**343**	**-**	**-**	**-**	**-**	**-**	**343**
810	Purchase of Vehicles	-	68	68	-	-		-	-	68
820	EDP Equipment	-	124	124	-	-		-	-	124
830	Security Equipment	-	-	-	-	-		-	-	-
840	Communication Equipment	-	-	-	-	-		-	-	-
850	Other miscellaneous equipment	-	69	69	-	-		-	-	69
860	Furniture & Fittings	-	40	40	-	-		-	-	40
870	Office equipment	-	42	42	-	-		-	-	42
880	Generators	-	-	-	-	-		-	-	-
890	Water Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	-		-	-	-
900	Infrastructure Assets	-	-	-	-	-		-	-	-
910	Injection of Capital	-	-	-	-	-		-	-	-
920	Major Capital Equipment	-	-	-	-	-		-	-	-
950	Advance Capital Development	-	-	-	-	-		-	-	-
05	**Transfers**	**-**	**2,000**	**2,000**	**-**	**-**	**-**	**-**	**-**	**2,000**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	2,000	2,000	-	-		-	-	2.000
723	Public Grants - Capital	-	-	-	-	-		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	-		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	-		-	-	-
404	Contingencia Capital Menor	-	-	-	-	-		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	-		-	-	-
408	Contingencia Transferencias	-	-	-	-	-		-	-	-

28 - MINISTÉRIO DO COMÉRCIO, INDÚSTRIA E DO AMBIENTE

2801 - GABINETE DO MINISTRO E VICE MINISTRO

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**635**	**635**	**71**	***11.1***	**4**	**1**	**-**	**555**
01	**Salary & Wages**	**-**	**142**	**142**	**66**	***46.4***	**-**	**-**	**-**	**76**
600	Salary	-	142	142	66	***46.4***		-	-	76
610	Overtime	-	-	-	-	-		-	-	-
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**482**	**482**	**5**	***1.0***	**4**	**1**	**-**	**468**
620	Local Travel	-	23	23	-	-		-	-	23
625	Overseas Travel	-	55	55	2	***3.1***		1	-	52
630	Training & Workshop	-	-	-	-	-		-	-	-
640	Utilities	-	-	-	-	-		-	-	-
645	Rental of Property	-	-	-	-	-		-	-	-
650	Vehicle Operation Fuel	-	-	-	-	-		-	-	-
651	Vehicle Maintenance	-	-	-	-	-		-	-	-
652	Vehicle Rental,Insurance & Ser	-	-	-	-	-		-	-	-
660	Office Stationary & Supplies	-	20	20	-	-		-	-	20
670	Operational material & supplie	-	6	6	-	-		-	-	6
680	Fuel for generators	-	-	-	-	-		-	-	-
690	Maintenance of Euip & Building	-	-	-	-	-		-	-	-
700	Operational Expenses	-	70	70	-	-		-	-	70
705	Professional Services	-	299	299	3	***1.1***		-	-	296
706	Translation Services	-	6	6	-	-		-	-	6
710	Other miscellaneous services	-	3	3	-	-		-	-	3
715	Payment of memberships	-	-	-	-	-		-	-	-
730	Interest payments & borrowings	-	-	-	-	-		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					4			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**11**	**11**	**-**	**-**	**-**	**-**	**-**	**11**
810	Purchase of Vehicles	-	-	-	-	-		-	-	-
820	EDP Equipment	-	9	9	-	-		-	-	9
830	Security Equipment	-	-	-	-	-		-	-	-
840	Communication Equipment	-	-	-	-	-		-	-	-
850	Other miscellaneous equipment	-	-	-	-	-		-	-	-
860	Furniture & Fittings	-	2	2	-	-		-	-	2
870	Office equipment	-	-	-	-	-		-	-	-
880	Generators	-	-	-	-	-		-	-	-
890	Water Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	-		-	-	-
900	Infrastructure Assets	-	-	-	-	-		-	-	-
910	Injection of Capital	-	-	-	-	-		-	-	-
920	Major Capital Equipment	-	-	-	-	-		-	-	-
950	Advance Capital Development	-	-	-	-	-		-	-	-
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	-	-	-	-		-	-	-
723	Public Grants - Capital	-	-	-	-	-		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	-		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	-		-	-	-
404	Contingencia Capital Menor	-	-	-	-	-		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	-		-	-	-
408	Contingencia Transferencias	-	-	-	-	-		-	-	-

28 - MINISTÉRIO DO COMÉRCIO, INDÚSTRIA E DO AMBIENTE

2801 - GABINETE DO MINISTRO E VICE MINISTRO

280101 - GABINETE DO MINISTRO ($'000)

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**365**	**365**	**71**	***19.4***	**4**	**1**	**-**	**285**
01	**Salary & Wages**	**-**	**77**	**77**	**66**	***85.5***	**-**	**-**	**-**	**11**
600	Salary	-	77	77	66	***85.5***		-	-	11
610	Overtime	-	-	-	-	**-**		-	-	-
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**284**	**284**	**5**	***1.7***	**4**	**1**	**-**	**270**
620	Local Travel	-	12	12	-	**-**		-	-	12
625	Overseas Travel	-	32	32	2	***5.2***		1	-	29
630	Training & Workshop	-	-	-	-	**-**		-	-	-
640	Utilities	-	-	-	-	**-**		-	-	-
645	Rental of Property	-	-	-	-	**-**		-	-	-
650	Vehicle Operation Fuel	-	-	-	-	**-**		-	-	-
651	Vehicle Maintenance	-	-	-	-	**-**		-	-	-
652	Vehicle Rental,Insurance & Ser	-	-	-	-	**-**		-	-	-
660	Office Stationary & Supplies	-	10	10	-	**-**		-	-	10
670	Operational material & supplie	-	-	-	-	**-**		-	-	-
680	Fuel for generators	-	-	-	-	**-**		-	-	-
690	Maintenance of Euip & Building	-	-	-	-	**-**		-	-	-
700	Operational Expenses	-	38	38	-	**-**		-	-	38
705	Professional Services	-	186	186	3	***1.7***		-	-	183
706	Translation Services	-	6	6	-	**-**		-	-	6
710	Other miscellaneous services	-	-	-	-	**-**		-	-	-
715	Payment of memberships	-	-	-	-	**-**		-	-	-
730	Interest payments & borrowings	-	-	-	-	**-**		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					4			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**4**	**4**	**-**	**-**	**-**	**-**	**-**	**4**
810	Purchase of Vehicles	-	-	-	-	**-**		-	-	-
820	EDP Equipment	-	4	4	-	**-**		-	-	4
830	Security Equipment	-	-	-	-	**-**		-	-	-
840	Communication Equipment	-	-	-	-	**-**		-	-	-
850	Other miscellaneous equipment	-	-	-	-	**-**		-	-	-
860	Furniture & Fittings	-	-	-	-	**-**		-	-	-
870	Office equipment	-	-	-	-	**-**		-	-	-
880	Generators	-	-	-	-	**-**		-	-	-
890	Water Equipment	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	**-**		-	-	-
900	Infrastructure Assets	-	-	-	-	**-**		-	-	-
910	Injection of Capital	-	-	-	-	**-**		-	-	-
920	Major Capital Equipment	-	-	-	-	**-**		-	-	-
950	Advance Capital Development	-	-	-	-	**-**		-	-	-
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	-	-	-	**-**		-	-	-
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	**-**		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	**-**		-	-	-
404	Contingencia Capital Menor	-	-	-	-	**-**		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	**-**		-	-	-
408	Contingencia Transferencias	-	-	-	-	**-**		-	-	-

28 - MINISTÉRIO DO COMÉRCIO, INDÚSTRIA E DO AMBIENTE

2801 - GABINETE DO MINISTRO E VICE MINISTRO

280102 - GABINETE DO VICE-MINISTRO ($'000)

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**270**	**270**	**-**	**-**	**-**	**-**	**-**	**270**
01	**Salary & Wages**	**-**	**65**	**65**	**-**	**-**	**-**	**-**	**-**	**65**
600	Salary	-	65	65	-	-		-	-	65
610	Overtime	-	-	-	-	-		-	-	-
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**198**	**198**	**-**	**-**	**-**	**-**	**-**	**198**
620	Local Travel	-	11	11	-	-		-	-	11
625	Overseas Travel	-	23	23	-	-		-	-	23
630	Training & Workshop	-	-	-	-	-		-	-	-
640	Utilities	-	-	-	-	-		-	-	-
645	Rental of Property	-	-	-	-	-		-	-	-
650	Vehicle Operation Fuel	-	-	-	-	-		-	-	-
651	Vehicle Maintenance	-	-	-	-	-		-	-	-
652	Vehicle Rental,Insurance & Ser	-	-	-	-	-		-	-	-
660	Office Stationary & Supplies	-	10	10	-	-		-	-	10
670	Operational material & supplie	-	6	6	-	-		-	-	6
680	Fuel for generators	-	-	-	-	-		-	-	-
690	Maintenance of Euip & Building	-	-	-	-	-		-	-	-
700	Operational Expenses	-	32	32	-	-		-	-	32
705	Professional Services	-	113	113	-	-		-	-	113
706	Translation Services	-	-	-	-	-		-	-	-
710	Other miscellaneous services	-	3	3	-	-		-	-	3
715	Payment of memberships	-	-	-	-	-		-	-	-
730	Interest payments & borrowings	-	-	-	-	-		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					-			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**7**	**7**	**-**	**-**	**-**	**-**	**-**	**7**
810	Purchase of Vehicles	-	-	-	-	-		-	-	-
820	EDP Equipment	-	5	5	-	-		-	-	5
830	Security Equipment	-	-	-	-	-		-	-	-
840	Communication Equipment	-	-	-	-	-		-	-	-
850	Other miscellaneous equipment	-	-	-	-	-		-	-	-
860	Furniture & Fittings	-	2	2	-	-		-	-	2
870	Office equipment	-	-	-	-	-		-	-	-
880	Generators	-	-	-	-	-		-	-	-
890	Water Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	-		-	-	-
900	Infrastructure Assets	-	-	-	-	-		-	-	-
910	Injection of Capital	-	-	-	-	-		-	-	-
920	Major Capital Equipment	-	-	-	-	-		-	-	-
950	Advance Capital Development	-	-	-	-	-		-	-	-
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	-	-	-	-		-	-	-
723	Public Grants - Capital	-	-	-	-	-		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	-		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	-		-	-	-
404	Contingencia Capital Menor	-	-	-	-	-		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	-		-	-	-
408	Contingencia Transferencias	-	-	-	-	-		-	-	-

28 - MINISTÉRIO DO COMÉRCIO, INDÚSTRIA E DO AMBIENTE

2802 - GABINETE SECRETARIA DE ESTADO MEIO AMBIENTE

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**256**	**256**	**-**	**-**	**-**	**-**	**-**	**256**
01	**Salary & Wages**	**-**	**64**	**64**	**-**	**-**	**-**	**-**	**-**	**64**
600	Salary	-	64	64	-	-		-	-	64
610	Overtime	-	-	-	-	-		-	-	-
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**183**	**183**	**-**	**-**	**-**	**-**	**-**	**183**
620	Local Travel	-	14	14	-	-		-	-	14
625	Overseas Travel	-	32	32	-	-		-	-	32
630	Training & Workshop	-	-	-	-	-		-	-	-
640	Utilities	-	-	-	-	-		-	-	-
645	Rental of Property	-	-	-	-	-		-	-	-
650	Vehicle Operation Fuel	-	-	-	-	-		-	-	-
651	Vehicle Maintenance	-	-	-	-	-		-	-	-
652	Vehicle Rental,Insurance & Ser	-	-	-	-	-		-	-	-
660	Office Stationary & Supplies	-	7	7	-	-		-	-	7
670	Operational material & supplie	-	6	6	-	-		-	-	6
680	Fuel for generators	-	-	-	-	-		-	-	-
690	Maintenance of Euip & Building	-	-	-	-	-		-	-	-
700	Operational Expenses	-	33	33	-	-		-	-	33
705	Professional Services	-	85	85	-	-		-	-	85
706	Translation Services	-	-	-	-	-		-	-	-
710	Other miscellaneous services	-	6	6	-	-		-	-	6
715	Payment of memberships	-	-	-	-	-		-	-	-
730	Interest payments & borrowings	-	-	-	-	-		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					-			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**9**	**9**	**-**	**-**	**-**	**-**	**-**	**9**
810	Purchase of Vehicles	-	-	-	-	-		-	-	-
820	EDP Equipment	-	6	6	-	-		-	-	6
830	Security Equipment	-	-	-	-	-		-	-	-
840	Communication Equipment	-	-	-	-	-		-	-	-
850	Other miscellaneous equipment	-	-	-	-	-		-	-	-
860	Furniture & Fittings	-	3	3	-	-		-	-	3
870	Office equipment	-	-	-	-	-		-	-	-
880	Generators	-	-	-	-	-		-	-	-
890	Water Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	-		-	-	-
900	Infrastructure Assets	-	-	-	-	-		-	-	-
910	Injection of Capital	-	-	-	-	-		-	-	-
920	Major Capital Equipment	-	-	-	-	-		-	-	-
950	Advance Capital Development	-	-	-	-	-		-	-	-
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	-	-	-	-		-	-	-
723	Public Grants - Capital	-	-	-	-	-		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	-		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	-		-	-	-
404	Contingencia Capital Menor	-	-	-	-	-		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	-		-	-	-
408	Contingencia Transferencias	-	-	-	-	-		-	-	-

28 - MINISTÉRIO DO COMÉRCIO, INDÚSTRIA E DO AMBIENTE

2802 - GABINETE SECRETARIA DE ESTADO MEIO AMBIENTE

280201 - GABINETE DA SECRETÁRIA DE ESTADO DO COMÉRCIO ($'000)

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**256**	**256**	**-**	**-**	**-**	**-**	**-**	**256**
01	**Salary & Wages**	**-**	**64**	**64**	**-**	**-**	**-**	**-**	**-**	**64**
600	Salary	-	64	64	-	-		-	-	64
610	Overtime	-	-	-	-	-		-	-	-
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**183**	**183**	**-**	**-**	**-**	**-**	**-**	**183**
620	Local Travel	-	14	14	-	-		-	-	14
625	Overseas Travel	-	32	32	-	-		-	-	32
630	Training & Workshop	-	-	-	-	-		-	-	-
640	Utilities	-	-	-	-	-		-	-	-
645	Rental of Property	-	-	-	-	-		-	-	-
650	Vehicle Operation Fuel	-	-	-	-	-		-	-	-
651	Vehicle Maintenance	-	-	-	-	-		-	-	-
652	Vehicle Rental,Insurance & Ser	-	-	-	-	-		-	-	-
660	Office Stationary & Supplies	-	7	7	-	-		-	-	7
670	Operational material & supplie	-	6	6	-	-		-	-	6
680	Fuel for generators	-	-	-	-	-		-	-	-
690	Maintenance of Euip & Building	-	-	-	-	-		-	-	-
700	Operational Expenses	-	33	33	-	-		-	-	33
705	Professional Services	-	85	85	-	-		-	-	85
706	Translation Services	-	-	-	-	-		-	-	-
710	Other miscellaneous services	-	6	6	-	-		-	-	6
715	Payment of memberships	-	-	-	-	-		-	-	-
730	Interest payments & borrowings	-	-	-	-	-		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					-			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**9**	**9**	**-**	**-**	**-**	**-**	**-**	**9**
810	Purchase of Vehicles	-	-	-	-	-		-	-	-
820	EDP Equipment	-	6	6	-	-		-	-	6
830	Security Equipment	-	-	-	-	-		-	-	-
840	Communication Equipment	-	-	-	-	-		-	-	-
850	Other miscellaneous equipment	-	-	-	-	-		-	-	-
860	Furniture & Fittings	-	3	3	-	-		-	-	3
870	Office equipment	-	-	-	-	-		-	-	-
880	Generators	-	-	-	-	-		-	-	-
890	Water Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	-		-	-	-
900	Infrastructure Assets	-	-	-	-	-		-	-	-
910	Injection of Capital	-	-	-	-	-		-	-	-
920	Major Capital Equipment	-	-	-	-	-		-	-	-
950	Advance Capital Development	-	-	-	-	-		-	-	-
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	-	-	-	-		-	-	-
723	Public Grants - Capital	-	-	-	-	-		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	-		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	-		-	-	-
404	Contingencia Capital Menor	-	-	-	-	-		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	-		-	-	-
408	Contingencia Transferencias	-	-	-	-	-		-	-	-

28 - MINISTÉRIO DO COMÉRCIO, INDÚSTRIA E DO AMBIENTE

2803 - GABINETE SECRETÁRIO DE ESTADO DA INDÚSTRIA E COOPERATIVAS

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**264**	**264**	**-**	**-**	**-**	**-**	**-**	**264**
01	**Salary & Wages**	**-**	**63**	**63**	**-**	**-**	**-**	**-**	**-**	**63**
600	Salary	-	63	63	-	-		-	-	63
610	Overtime	-	-	-	-	-		-	-	-
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**191**	**191**	**-**	**-**	**-**	**-**	**-**	**191**
620	Local Travel	-	16	16	-	-		-	-	16
625	Overseas Travel	-	49	49	-	-		-	-	49
630	Training & Workshop	-	-	-	-	-		-	-	-
640	Utilities	-	-	-	-	-		-	-	-
645	Rental of Property	-	-	-	-	-		-	-	-
650	Vehicle Operation Fuel	-	-	-	-	-		-	-	-
651	Vehicle Maintenance	-	-	-	-	-		-	-	-
652	Vehicle Rental,Insurance & Ser	-	-	-	-	-		-	-	-
660	Office Stationary & Supplies	-	10	10	-	-		-	-	10
670	Operational material & supplie	-	6	6	-	-		-	-	6
680	Fuel for generators	-	-	-	-	-		-	-	-
690	Maintenance of Euip & Building	-	-	-	-	-		-	-	-
700	Operational Expenses	-	39	39	-	-		-	-	39
705	Professional Services	-	66	66	-	-		-	-	66
706	Translation Services	-	-	-	-	-		-	-	-
710	Other miscellaneous services	-	5	5	-	-		-	-	5
715	Payment of memberships	-	-	-	-	-		-	-	-
730	Interest payments & borrowings	-	-	-	-	-		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					-			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**10**	**10**	**-**	**-**	**-**	**-**	**-**	**10**
810	Purchase of Vehicles	-	-	-	-	-		-	-	-
820	EDP Equipment	-	4	4	-	-		-	-	4
830	Security Equipment	-	-	-	-	-		-	-	-
840	Communication Equipment	-	-	-	-	-		-	-	-
850	Other miscellaneous equipment	-	-	-	-	-		-	-	-
860	Furniture & Fittings	-	2	2	-	-		-	-	2
870	Office equipment	-	4	4	-	-		-	-	4
880	Generators	-	-	-	-	-		-	-	-
890	Water Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	-		-	-	-
900	Infrastructure Assets	-	-	-	-	-		-	-	-
910	Injection of Capital	-	-	-	-	-		-	-	-
920	Major Capital Equipment	-	-	-	-	-		-	-	-
950	Advance Capital Development	-	-	-	-	-		-	-	-
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	-	-	-	-		-	-	-
723	Public Grants - Capital	-	-	-	-	-		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	-		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	-		-	-	-
404	Contingencia Capital Menor	-	-	-	-	-		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	-		-	-	-
408	Contingencia Transferencias	-	-	-	-	-		-	-	-

28 - MINISTÉRIO DO COMÉRCIO, INDÚSTRIA E DO AMBIENTE

2803 - GABINETE SECRETÁRIO DE ESTADO DA INDÚSTRIA E COOPERATIVAS

280301 - GABINETE DA SECRETÁRIA DE ESTADO DA INDÚSTRIA E COOPERATIVAS ($'000)

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**264**	**264**	**-**	**-**	**-**	**-**	**-**	**264**
01	**Salary & Wages**	**-**	**63**	**63**	**-**	**-**	**-**	**-**	**-**	**63**
600	Salary	-	63	63	-	-		-	-	63
610	Overtime	-	-	-	-	-		-	-	-
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**191**	**191**	**-**	**-**	**-**	**-**	**-**	**191**
620	Local Travel	-	16	16	-	-		-	-	16
625	Overseas Travel	-	49	49	-	-		-	-	49
630	Training & Workshop	-	-	-	-	-		-	-	-
640	Utilities	-	-	-	-	-		-	-	-
645	Rental of Property	-	-	-	-	-		-	-	-
650	Vehicle Operation Fuel	-	-	-	-	-		-	-	-
651	Vehicle Maintenance	-	-	-	-	-		-	-	-
652	Vehicle Rental,Insurance & Ser	-	-	-	-	-		-	-	-
660	Office Stationary & Supplies	-	10	10	-	-		-	-	10
670	Operational material & supplie	-	6	6	-	-		-	-	6
680	Fuel for generators	-	-	-	-	-		-	-	-
690	Maintenance of Euip & Building	-	-	-	-	-		-	-	-
700	Operational Expenses	-	39	39	-	-		-	-	39
705	Professional Services	-	66	66	-	-		-	-	66
706	Translation Services	-	-	-	-	-		-	-	-
710	Other miscellaneous services	-	5	5	-	-		-	-	5
715	Payment of memberships	-	-	-	-	-		-	-	-
730	Interest payments & borrowings	-	-	-	-	-		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					-			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**10**	**10**	**-**	**-**	**-**	**-**	**-**	**10**
810	Purchase of Vehicles	-	-	-	-	-		-	-	-
820	EDP Equipment	-	4	4	-	-		-	-	4
830	Security Equipment	-	-	-	-	-		-	-	-
840	Communication Equipment	-	-	-	-	-		-	-	-
850	Other miscellaneous equipment	-	-	-	-	-		-	-	-
860	Furniture & Fittings	-	2	2	-	-		-	-	2
870	Office equipment	-	4	4	-	-		-	-	4
880	Generators	-	-	-	-	-		-	-	-
890	Water Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	-		-	-	-
900	Infrastructure Assets	-	-	-	-	-		-	-	-
910	Injection of Capital	-	-	-	-	-		-	-	-
920	Major Capital Equipment	-	-	-	-	-		-	-	-
950	Advance Capital Development	-	-	-	-	-		-	-	-
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	-	-	-	-		-	-	-
723	Public Grants - Capital	-	-	-	-	-		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	-		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	-		-	-	-
404	Contingencia Capital Menor	-	-	-	-	-		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	-		-	-	-
408	Contingencia Transferencias	-	-	-	-	-		-	-	-

28 - MINISTÉRIO DO COMÉRCIO, INDÚSTRIA E DO AMBIENTE

2804 - SECRETARIO DE ESTADO DO MEIO AMBIENTE

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**273**	**273**	**16**	***5.9***	**9**	**-**	**-**	**239**
01	**Salary & Wages**	**-**	**63**	**63**	**16**	***25.5***	**-**	**-**	**-**	**47**
600	Salary	-	63	63	16	***25.5***		-	-	47
610	Overtime	-	-	-	-	-		-	-	-
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**198**	**198**	**-**	**-**	**9**	**-**	**-**	**180**
620	Local Travel	-	14	14	-	-		-	-	14
625	Overseas Travel	-	38	38	-	-		-	-	38
630	Training & Workshop	-	-	-	-	-		-	-	-
640	Utilities	-	-	-	-	-		-	-	-
645	Rental of Property	-	-	-	-	-		-	-	-
650	Vehicle Operation Fuel	-	-	-	-	-		-	-	-
651	Vehicle Maintenance	-	-	-	-	-		-	-	-
652	Vehicle Rental,Insurance & Ser	-	-	-	-	-		-	-	-
660	Office Stationary & Supplies	-	10	10	-	-		-	-	10
670	Operational material & supplie	-	-	-	-	-		-	-	-
680	Fuel for generators	-	-	-	-	-		-	-	-
690	Maintenance of Euip & Building	-	-	-	-	-		-	-	-
700	Operational Expenses	-	55	55	-	-		-	-	55
705	Professional Services	-	63	63	-	-		-	-	63
706	Translation Services	-	-	-	-	-		-	-	-
710	Other miscellaneous services	-	18	18	-	-		-	-	18
715	Payment of memberships	-	-	-	-	-		-	-	-
730	Interest payments & borrowings	-	-	-	-	-		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					9			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**12**	**12**	**-**	**-**	**-**	**-**	**-**	**12**
810	Purchase of Vehicles	-	-	-	-	-		-	-	-
820	EDP Equipment	-	3	3	-	-		-	-	3
830	Security Equipment	-	-	-	-	-		-	-	-
840	Communication Equipment	-	-	-	-	-		-	-	-
850	Other miscellaneous equipment	-	2	2	-	-		-	-	2
860	Furniture & Fittings	-	3	3	-	-		-	-	3
870	Office equipment	-	4	4	-	-		-	-	4
880	Generators	-	-	-	-	-		-	-	-
890	Water Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	-		-	-	-
900	Infrastructure Assets	-	-	-	-	-		-	-	-
910	Injection of Capital	-	-	-	-	-		-	-	-
920	Major Capital Equipment	-	-	-	-	-		-	-	-
950	Advance Capital Development	-	-	-	-	-		-	-	-
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	-	-	-	-		-	-	-
723	Public Grants - Capital	-	-	-	-	-		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	-		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	-		-	-	-
404	Contingencia Capital Menor	-	-	-	-	-		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	-		-	-	-
408	Contingencia Transferencias	-	-	-	-	-		-	-	-

28 - MINISTÉRIO DO COMÉRCIO, INDÚSTRIA E DO AMBIENTE

2804 - SECRETARIO DE ESTADO DO MEIO AMBIENTE

280401 - GABINETE DO SECRETARIO DE ESTADO DO MEIO AMBIENTE ($'000)

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**273**	**273**	**16**	***5.9***	**9**	**-**	**-**	**239**
01	**Salary & Wages**	**-**	**63**	**63**	**16**	***25.5***	**-**	**-**	**-**	**47**
600	Salary	-	63	63	16	***25.5***		-	-	47
610	Overtime	-	-	-	-	**-**		-	-	-
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**198**	**198**	**-**	**-**	**9**	**-**	**-**	**180**
620	Local Travel	-	14	14	-	**-**		-	-	14
625	Overseas Travel	-	38	38	-	**-**		-	-	38
630	Training & Workshop	-	-	-	-	**-**		-	-	-
640	Utilities	-	-	-	-	**-**		-	-	-
645	Rental of Property	-	-	-	-	**-**		-	-	-
650	Vehicle Operation Fuel	-	-	-	-	**-**		-	-	-
651	Vehicle Maintenance	-	-	-	-	**-**		-	-	-
652	Vehicle Rental,Insurance & Ser	-	-	-	-	**-**		-	-	-
660	Office Stationary & Supplies	-	10	10	-	**-**		-	-	10
670	Operational material & supplie	-	-	-	-	**-**		-	-	-
680	Fuel for generators	-	-	-	-	**-**		-	-	-
690	Maintenance of Euip & Building	-	-	-	-	**-**		-	-	-
700	Operational Expenses	-	55	55	-	**-**		-	-	55
705	Professional Services	-	63	63	-	**-**		-	-	63
706	Translation Services	-	-	-	-	**-**		-	-	-
710	Other miscellaneous services	-	18	18	-	**-**		-	-	18
715	Payment of memberships	-	-	-	-	**-**		-	-	-
730	Interest payments & borrowings	-	-	-	-	**-**		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					9			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**12**	**12**	**-**	**-**	**-**	**-**	**-**	**12**
810	Purchase of Vehicles	-	-	-	-	**-**		-	-	-
820	EDP Equipment	-	3	3	-	**-**		-	-	3
830	Security Equipment	-	-	-	-	**-**		-	-	-
840	Communication Equipment	-	-	-	-	**-**		-	-	-
850	Other miscellaneous equipment	-	2	2	-	**-**		-	-	2
860	Furniture & Fittings	-	3	3	-	**-**		-	-	3
870	Office equipment	-	4	4	-	**-**		-	-	4
880	Generators	-	-	-	-	**-**		-	-	-
890	Water Equipment	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	**-**		-	-	-
900	Infrastructure Assets	-	-	-	-	**-**		-	-	-
910	Injection of Capital	-	-	-	-	**-**		-	-	-
920	Major Capital Equipment	-	-	-	-	**-**		-	-	-
950	Advance Capital Development	-	-	-	-	**-**		-	-	-
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	-	-	-	**-**		-	-	-
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	**-**		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	**-**		-	-	-
404	Contingencia Capital Menor	-	-	-	-	**-**		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	**-**		-	-	-
408	Contingencia Transferencias	-	-	-	-	**-**		-	-	-

28 - MINISTÉRIO DO COMÉRCIO, INDÚSTRIA E DO AMBIENTE

2805 - GABINETE DO AUDITORIA INTERNA

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**213**	**213**	**9**	***4.1***	**-**	**-**	**-**	**204**
01	**Salary & Wages**	**-**	**52**	**52**	**9**	***16.9***	**-**	**-**	**-**	**43**
600	Salary	-	52	52	9	***16.9***		-	-	43
610	Overtime	-	-	-	-	-		-	-	-
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**161**	**161**	**-**	**-**	**-**	**-**	**-**	**161**
620	Local Travel	-	5	5	-	-		-	-	5
625	Overseas Travel	-	16	16	-	-		-	-	16
630	Training & Workshop	-	-	-	-	-		-	-	-
640	Utilities	-	-	-	-	-		-	-	-
645	Rental of Property	-	-	-	-	-		-	-	-
650	Vehicle Operation Fuel	-	-	-	-	-		-	-	-
651	Vehicle Maintenance	-	-	-	-	-		-	-	-
652	Vehicle Rental,Insurance & Ser	-	-	-	-	-		-	-	-
660	Office Stationary & Supplies	-	7	7	-	-		-	-	7
670	Operational material & supplie	-	4	4	-	-		-	-	4
680	Fuel for generators	-	-	-	-	-		-	-	-
690	Maintenance of Euip & Building	-	-	-	-	-		-	-	-
700	Operational Expenses	-	14	14	-	-		-	-	14
705	Professional Services	-	113	113	-	-		-	-	113
706	Translation Services	-	-	-	-	-		-	-	-
710	Other miscellaneous services	-	2	2	-	-		-	-	2
715	Payment of memberships	-	-	-	-	-		-	-	-
730	Interest payments & borrowings	-	-	-	-	-		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					-			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
810	Purchase of Vehicles	-	-	-	-	-		-	-	-
820	EDP Equipment	-	-	-	-	-		-	-	-
830	Security Equipment	-	-	-	-	-		-	-	-
840	Communication Equipment	-	-	-	-	-		-	-	-
850	Other miscellaneous equipment	-	-	-	-	-		-	-	-
860	Furniture & Fittings	-	-	-	-	-		-	-	-
870	Office equipment	-	-	-	-	-		-	-	-
880	Generators	-	-	-	-	-		-	-	-
890	Water Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	-		-	-	-
900	Infrastructure Assets	-	-	-	-	-		-	-	-
910	Injection of Capital	-	-	-	-	-		-	-	-
920	Major Capital Equipment	-	-	-	-	-		-	-	-
950	Advance Capital Development	-	-	-	-	-		-	-	-
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	-	-	-	-		-	-	-
723	Public Grants - Capital	-	-	-	-	-		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	-		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	-		-	-	-
404	Contingencia Capital Menor	-	-	-	-	-		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	-		-	-	-
408	Contingencia Transferencias	-	-	-	-	-		-	-	-

28 - MINISTÉRIO DO COMÉRCIO, INDÚSTRIA E DO AMBIENTE

2805 - GABINETE DO AUDITORIA INTERNA

280501 - GABINETE DE AUDITORIA INTERNA ($'000)

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**87**	**87**	**9**	***10.1***	**-**	**-**	**-**	**78**
01	**Salary & Wages**	**-**	**38**	**38**	**9**	***23.1***	**-**	**-**	**-**	**29**
600	Salary	-	38	38	9	***23.1***		-	-	29
610	Overtime	-	-	-	-	**-**		-	-	-
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**49**	**49**	**-**	**-**	**-**	**-**	**-**	**49**
620	Local Travel	-	5	5	-	**-**		-	-	5
625	Overseas Travel	-	16	16	-	**-**		-	-	16
630	Training & Workshop	-	-	-	-	**-**		-	-	-
640	Utilities	-	-	-	-	**-**		-	-	-
645	Rental of Property	-	-	-	-	**-**		-	-	-
650	Vehicle Operation Fuel	-	-	-	-	**-**		-	-	-
651	Vehicle Maintenance	-	-	-	-	**-**		-	-	-
652	Vehicle Rental,Insurance & Ser	-	-	-	-	**-**		-	-	-
660	Office Stationary & Supplies	-	5	5	-	**-**		-	-	5
670	Operational material & supplie	-	4	4	-	**-**		-	-	4
680	Fuel for generators	-	-	-	-	**-**		-	-	-
690	Maintenance of Euip & Building	-	-	-	-	**-**		-	-	-
700	Operational Expenses	-	12	12	-	**-**		-	-	12
705	Professional Services	-	5	5	-	**-**		-	-	5
706	Translation Services	-	-	-	-	**-**		-	-	-
710	Other miscellaneous services	-	2	2	-	**-**		-	-	2
715	Payment of memberships	-	-	-	-	**-**		-	-	-
730	Interest payments & borrowings	-	-	-	-	**-**		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					-			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
810	Purchase of Vehicles	-	-	-	-	**-**		-	-	-
820	EDP Equipment	-	-	-	-	**-**		-	-	-
830	Security Equipment	-	-	-	-	**-**		-	-	-
840	Communication Equipment	-	-	-	-	**-**		-	-	-
850	Other miscellaneous equipment	-	-	-	-	**-**		-	-	-
860	Furniture & Fittings	-	-	-	-	**-**		-	-	-
870	Office equipment	-	-	-	-	**-**		-	-	-
880	Generators	-	-	-	-	**-**		-	-	-
890	Water Equipment	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	**-**		-	-	-
900	Infrastructure Assets	-	-	-	-	**-**		-	-	-
910	Injection of Capital	-	-	-	-	**-**		-	-	-
920	Major Capital Equipment	-	-	-	-	**-**		-	-	-
950	Advance Capital Development	-	-	-	-	**-**		-	-	-
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	-	-	-	**-**		-	-	-
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	**-**		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	**-**		-	-	-
404	Contingencia Capital Menor	-	-	-	-	**-**		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	**-**		-	-	-
408	Contingencia Transferencias	-	-	-	-	**-**		-	-	-

28 - MINISTÉRIO DO COMÉRCIO, INDÚSTRIA E DO AMBIENTE

2805 - GABINETE DO AUDITORIA INTERNA

280502 - GABINETI JURIDICO ($'000)

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**126**	**126**	**-**	**-**	**-**	**-**	**-**	**126**
01	**Salary & Wages**	**-**	**14**	**14**	**-**	**-**	**-**	**-**	**-**	**14**
600	Salary	-	14	14	-	-		-	-	14
610	Overtime	-	-	-	-	-		-	-	-
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**112**	**112**	**-**	**-**	**-**	**-**	**-**	**112**
620	Local Travel	-	-	-	-	-		-	-	-
625	Overseas Travel	-	-	-	-	-		-	-	-
630	Training & Workshop	-	-	-	-	-		-	-	-
640	Utilities	-	-	-	-	-		-	-	-
645	Rental of Property	-	-	-	-	-		-	-	-
650	Vehicle Operation Fuel	-	-	-	-	-		-	-	-
651	Vehicle Maintenance	-	-	-	-	-		-	-	-
652	Vehicle Rental,Insurance & Ser	-	-	-	-	-		-	-	-
660	Office Stationary & Supplies	-	2	2	-	-		-	-	2
670	Operational material & supplie	-	-	-	-	-		-	-	-
680	Fuel for generators	-	-	-	-	-		-	-	-
690	Maintenance of Euip & Building	-	-	-	-	-		-	-	-
700	Operational Expenses	-	2	2	-	-		-	-	2
705	Professional Services	-	108	108	-	-		-	-	108
706	Translation Services	-	-	-	-	-		-	-	-
710	Other miscellaneous services	-	-	-	-	-		-	-	-
715	Payment of memberships	-	-	-	-	-		-	-	-
730	Interest payments & borrowings	-	-	-	-	-		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					-			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
810	Purchase of Vehicles	-	-	-	-	-		-	-	-
820	EDP Equipment	-	-	-	-	-		-	-	-
830	Security Equipment	-	-	-	-	-		-	-	-
840	Communication Equipment	-	-	-	-	-		-	-	-
850	Other miscellaneous equipment	-	-	-	-	-		-	-	-
860	Furniture & Fittings	-	-	-	-	-		-	-	-
870	Office equipment	-	-	-	-	-		-	-	-
880	Generators	-	-	-	-	-		-	-	-
890	Water Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	-		-	-	-
900	Infrastructure Assets	-	-	-	-	-		-	-	-
910	Injection of Capital	-	-	-	-	-		-	-	-
920	Major Capital Equipment	-	-	-	-	-		-	-	-
950	Advance Capital Development	-	-	-	-	-		-	-	-
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	-	-	-	-		-	-	-
723	Public Grants - Capital	-	-	-	-	-		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	-		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	-		-	-	-
404	Contingencia Capital Menor	-	-	-	-	-		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	-		-	-	-
408	Contingencia Transferencias	-	-	-	-	-		-	-	-

28 - MINISTÉRIO DO COMÉRCIO, INDÚSTRIA E DO AMBIENTE

2806 - DIRECÇÃO GERAL DOS SERVICOS CORPORATIVOS

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**3,721**	**3,721**	**53**	***1.4***	**22**	**5**	**9**	**3,611**
01	**Salary & Wages**	**-**	**382**	**382**	**40**	***10.6***	**-**	**-**	**-**	**342**
600	Salary	-	362	362	40	***11.2***		-	-	322
610	Overtime	-	20	20	-	**-**		-	-	20
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**3,278**	**3,278**	**13**	***0.4***	**22**	**5**	**9**	**3,208**
620	Local Travel	-	106	106	2	***1.8***		1	-	103
625	Overseas Travel	-	66	66	2	***2.4***		2	-	62
630	Training & Workshop	-	215	215	-	**-**		-	-	215
640	Utilities	-	254	254	-	**-**		-	-	254
645	Rental of Property	-	12	12	-	**-**		-	-	12
650	Vehicle Operation Fuel	-	267	267	-	**-**		-	-	267
651	Vehicle Maintenance	-	189	189	-	**-**		-	-	189
652	Vehicle Rental,Insurance & Ser	-	-	-	-	**-**		-	-	-
660	Office Stationary & Supplies	-	71	71	-	**-**		-	-	71
670	Operational material & supplie	-	835	835	-	**-**		-	-	835
680	Fuel for generators	-	17	17	-	**-**		-	-	17
690	Maintenance of Euip & Building	-	100	100	-	**-**		-	-	100
700	Operational Expenses	-	575	575	2	***0.3***		-	-	573
705	Professional Services	-	490	490	-	**-**		2	8	480
706	Translation Services	-	3	3	-	**-**		-	-	3
710	Other miscellaneous services	-	78	78	8	***9.7***		-	-	70
715	Payment of memberships	-	-	-	-	**-**		-	-	-
730	Interest payments & borrowings	-	-	-	-	**-**		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					22			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**61**	**61**	**-**	**-**	**-**	**-**	**-**	**61**
810	Purchase of Vehicles	-	29	29	-	**-**		-	-	29
820	EDP Equipment	-	18	18	-	**-**		-	-	18
830	Security Equipment	-	-	-	-	**-**		-	-	-
840	Communication Equipment	-	-	-	-	**-**		-	-	-
850	Other miscellaneous equipment	-	1	1	-	**-**		-	-	1
860	Furniture & Fittings	-	9	9	-	**-**		-	-	9
870	Office equipment	-	4	4	-	**-**		-	-	4
880	Generators	-	-	-	-	**-**		-	-	-
890	Water Equipment	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	**-**		-	-	-
900	Infrastructure Assets	-	-	-	-	**-**		-	-	-
910	Injection of Capital	-	-	-	-	**-**		-	-	-
920	Major Capital Equipment	-	-	-	-	**-**		-	-	-
950	Advance Capital Development	-	-	-	-	**-**		-	-	-
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	-	-	-	**-**		-	-	-
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	**-**		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	**-**		-	-	-
404	Contingencia Capital Menor	-	-	-	-	**-**		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	**-**		-	-	-
408	Contingencia Transferencias	-	-	-	-	**-**		-	-	-

28 - MINISTÉRIO DO COMÉRCIO, INDÚSTRIA E DO AMBIENTE

2806 - DIRECÇÃO GERAL DOS SERVICOS CORPORATIVOS

280601 - DIRECÇÃO GERAL DOS SERVICOS CORPARATIVOS ($'000)

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**332**	**332**	**28**	***8.6***	**-**	**-**	**-**	**303**
01	**Salary & Wages**	**-**	**116**	**116**	**27**	***23.6***	**-**	**-**	**-**	**89**
600	Salary	-	116	116	27	***23.6***		-	-	89
610	Overtime	-	-	-	-	**-**		-	-	-
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**208**	**208**	**1**	***0.5***	**-**	**-**	**-**	**206**
620	Local Travel	-	39	39	1	***2.6***		-	-	38
625	Overseas Travel	-	-	-	-	**-**		-	-	-
630	Training & Workshop	-	11	11	-	**-**		-	-	11
640	Utilities	-	-	-	-	**-**		-	-	-
645	Rental of Property	-	12	12	-	**-**		-	-	12
650	Vehicle Operation Fuel	-	-	-	-	**-**		-	-	-
651	Vehicle Maintenance	-	-	-	-	**-**		-	-	-
652	Vehicle Rental,Insurance & Ser	-	-	-	-	**-**		-	-	-
660	Office Stationary & Supplies	-	20	20	-	**-**		-	-	20
670	Operational material & supplie	-	11	11	-	**-**		-	-	11
680	Fuel for generators	-	-	-	-	**-**		-	-	-
690	Maintenance of Euip & Building	-	-	-	-	**-**		-	-	-
700	Operational Expenses	-	24	24	-	**-**		-	-	24
705	Professional Services	-	86	86	-	**-**		-	-	86
706	Translation Services	-	-	-	-	**-**		-	-	-
710	Other miscellaneous services	-	5	5	-	**-**		-	-	5
715	Payment of memberships	-	-	-	-	**-**		-	-	-
730	Interest payments & borrowings	-	-	-	-	**-**		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					-			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**8**	**8**	**-**	**-**	**-**	**-**	**-**	**8**
810	Purchase of Vehicles	-	-	-	-	**-**		-	-	-
820	EDP Equipment	-	6	6	-	**-**		-	-	6
830	Security Equipment	-	-	-	-	**-**		-	-	-
840	Communication Equipment	-	-	-	-	**-**		-	-	-
850	Other miscellaneous equipment	-	-	-	-	**-**		-	-	-
860	Furniture & Fittings	-	2	2	-	**-**		-	-	2
870	Office equipment	-	-	-	-	**-**		-	-	-
880	Generators	-	-	-	-	**-**		-	-	-
890	Water Equipment	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	**-**		-	-	-
900	Infrastructure Assets	-	-	-	-	**-**		-	-	-
910	Injection of Capital	-	-	-	-	**-**		-	-	-
920	Major Capital Equipment	-	-	-	-	**-**		-	-	-
950	Advance Capital Development	-	-	-	-	**-**		-	-	-
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	-	-	-	**-**		-	-	-
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	**-**		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	**-**		-	-	-
404	Contingencia Capital Menor	-	-	-	-	**-**		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	**-**		-	-	-
408	Contingencia Transferencias	-	-	-	-	**-**		-	-	-

28 - MINISTÉRIO DO COMÉRCIO, INDÚSTRIA E DO AMBIENTE

2806 - DIRECÇÃO GERAL DOS SERVICOS CORPORATIVOS

280602 - DIRECÇÃO NACIONAL DE ADMINISTRAÇÃO DOS RECURSOS HUMANOS E MATERIAIS ($'000)

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**382**	**382**	**-**	**-**	**-**	**-**	**-**	**382**
01	**Salary & Wages**	**-**	**69**	**69**	**-**	**-**	**-**	**-**	**-**	**69**
600	Salary	-	49	49	-	-		-	-	49
610	Overtime	-	20	20	-	-		-	-	20
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**309**	**309**	**-**	**-**	**-**	**-**	**-**	**309**
620	Local Travel	-	7	7	-	-		-	-	7
625	Overseas Travel	-	36	36	-	-		-	-	36
630	Training & Workshop	-	117	117	-	-		-	-	117
640	Utilities	-	-	-	-	-		-	-	-
645	Rental of Property	-	-	-	-	-		-	-	-
650	Vehicle Operation Fuel	-	-	-	-	-		-	-	-
651	Vehicle Maintenance	-	-	-	-	-		-	-	-
652	Vehicle Rental,Insurance & Ser	-	-	-	-	-		-	-	-
660	Office Stationary & Supplies	-	10	10	-	-		-	-	10
670	Operational material & supplie	-	96	96	-	-		-	-	96
680	Fuel for generators	-	-	-	-	-		-	-	-
690	Maintenance of Euip & Building	-	-	-	-	-		-	-	-
700	Operational Expenses	-	11	11	-	-		-	-	11
705	Professional Services	-	22	22	-	-		-	-	22
706	Translation Services	-	-	-	-	-		-	-	-
710	Other miscellaneous services	-	10	10	-	-		-	-	10
715	Payment of memberships	-	-	-	-	-		-	-	-
730	Interest payments & borrowings	-	-	-	-	-		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					-			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**4**	**4**	**-**	**-**	**-**	**-**	**-**	**4**
810	Purchase of Vehicles	-	-	-	-	-		-	-	-
820	EDP Equipment	-	4	4	-	-		-	-	4
830	Security Equipment	-	-	-	-	-		-	-	-
840	Communication Equipment	-	-	-	-	-		-	-	-
850	Other miscellaneous equipment	-	-	-	-	-		-	-	-
860	Furniture & Fittings	-	-	-	-	-		-	-	-
870	Office equipment	-	-	-	-	-		-	-	-
880	Generators	-	-	-	-	-		-	-	-
890	Water Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	-		-	-	-
900	Infrastructure Assets	-	-	-	-	-		-	-	-
910	Injection of Capital	-	-	-	-	-		-	-	-
920	Major Capital Equipment	-	-	-	-	-		-	-	-
950	Advance Capital Development	-	-	-	-	-		-	-	-
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	-	-	-	-		-	-	-
723	Public Grants - Capital	-	-	-	-	-		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	-		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	-		-	-	-
404	Contingencia Capital Menor	-	-	-	-	-		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	-		-	-	-
408	Contingencia Transferencias	-	-	-	-	-		-	-	-

28 - MINISTÉRIO DO COMÉRCIO, INDÚSTRIA E DO AMBIENTE

2806 - DIRECÇÃO GERAL DOS SERVICOS CORPORATIVOS

280603 - DIRECÇÃO NACIONAL DE APROVISIONAMENTO E LOGÍSTICA ($'000)

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**1,093**	**1,093**	**-**	**-**	**-**	**1**	**-**	**1,092**
01	**Salary & Wages**	**-**	**55**	**55**	**-**	**-**	**-**	**-**	**-**	**55**
600	Salary	-	55	55	-	-		-	-	55
610	Overtime	-	-	-	-	-		-	-	-
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**1,009**	**1,009**	**-**	**-**	**-**	**1**	**-**	**1,008**
620	Local Travel	-	15	15	-	-		1	-	14
625	Overseas Travel	-	-	-	-	-		-	-	-
630	Training & Workshop	-	11	11	-	-		-	-	11
640	Utilities	-	-	-	-	-		-	-	-
645	Rental of Property	-	-	-	-	-		-	-	-
650	Vehicle Operation Fuel	-	-	-	-	-		-	-	-
651	Vehicle Maintenance	-	-	-	-	-		-	-	-
652	Vehicle Rental,Insurance & Ser	-	-	-	-	-		-	-	-
660	Office Stationary & Supplies	-	10	10	-	-		-	-	10
670	Operational material & supplie	-	710	710	-	-		-	-	710
680	Fuel for generators	-	-	-	-	-		-	-	-
690	Maintenance of Euip & Building	-	100	100	-	-		-	-	100
700	Operational Expenses	-	62	62	-	-		-	-	62
705	Professional Services	-	77	77	-	-		-	-	77
706	Translation Services	-	-	-	-	-		-	-	-
710	Other miscellaneous services	-	24	24	-	-		-	-	24
715	Payment of memberships	-	-	-	-	-		-	-	-
730	Interest payments & borrowings	-	-	-	-	-		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					-			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**29**	**29**	**-**	**-**	**-**	**-**	**-**	**29**
810	Purchase of Vehicles	-	29	29	-	-		-	-	29
820	EDP Equipment	-	-	-	-	-		-	-	-
830	Security Equipment	-	-	-	-	-		-	-	-
840	Communication Equipment	-	-	-	-	-		-	-	-
850	Other miscellaneous equipment	-	-	-	-	-		-	-	-
860	Furniture & Fittings	-	-	-	-	-		-	-	-
870	Office equipment	-	-	-	-	-		-	-	-
880	Generators	-	-	-	-	-		-	-	-
890	Water Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	-		-	-	-
900	Infrastructure Assets	-	-	-	-	-		-	-	-
910	Injection of Capital	-	-	-	-	-		-	-	-
920	Major Capital Equipment	-	-	-	-	-		-	-	-
950	Advance Capital Development	-	-	-	-	-		-	-	-
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	-	-	-	-		-	-	-
723	Public Grants - Capital	-	-	-	-	-		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	-		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	-		-	-	-
404	Contingencia Capital Menor	-	-	-	-	-		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	-		-	-	-
408	Contingencia Transferencias	-	-	-	-	-		-	-	-

28 - MINISTÉRIO DO COMÉRCIO, INDÚSTRIA E DO AMBIENTE

2806 - DIRECÇÃO GERAL DOS SERVICOS CORPORATIVOS

280604 - DIRECÇÃO NACIONAL DE GESTÃO E FINANCEIRA ($'000)

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**1,081**	**1,081**	**14**	***1.3***	**10**	**4**	**8**	**1,035**
01	**Salary & Wages**	**-**	**67**	**67**	**3**	***4.6***	**-**	**-**	**-**	**64**
600	Salary	-	67	67	3	***4.6***		-	-	64
610	Overtime	-	-	-	-	**-**		-	-	-
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**1,004**	**1,004**	**11**	***1.1***	**10**	**4**	**8**	**961**
620	Local Travel	-	12	12	-	***1.0***		-	-	12
625	Overseas Travel	-	4	4	2	***39.0***		2	-	-
630	Training & Workshop	-	33	33	-	**-**		-	-	33
640	Utilities	-	254	254	-	**-**		-	-	254
645	Rental of Property	-	-	-	-	**-**		-	-	-
650	Vehicle Operation Fuel	-	267	267	-	**-**		-	-	267
651	Vehicle Maintenance	-	189	189	-	**-**		-	-	189
652	Vehicle Rental,Insurance & Ser	-	-	-	-	**-**		-	-	-
660	Office Stationary & Supplies	-	16	16	-	***0.2***		-	-	16
670	Operational material & supplie	-	8	8	-	***2.6***		-	-	8
680	Fuel for generators	-	17	17	-	**-**		-	-	17
690	Maintenance of Euip & Building	-	-	-	-	**-**		-	-	-
700	Operational Expenses	-	66	66	2	***2.5***		-	-	64
705	Professional Services	-	124	124	-	**-**		2	8	114
706	Translation Services	-	-	-	-	**-**		-	-	-
710	Other miscellaneous services	-	14	14	8	***53.8***		-	-	6
715	Payment of memberships	-	-	-	-	**-**		-	-	-
730	Interest payments & borrowings	-	-	-	-	**-**		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					10			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**10**	**10**	**-**	**-**	**-**	**-**	**-**	**10**
810	Purchase of Vehicles	-	-	-	-	**-**		-	-	-
820	EDP Equipment	-	3	3	-	**-**		-	-	3
830	Security Equipment	-	-	-	-	**-**		-	-	-
840	Communication Equipment	-	-	-	-	**-**		-	-	-
850	Other miscellaneous equipment	-	-	-	-	**-**		-	-	-
860	Furniture & Fittings	-	3	3	-	**-**		-	-	3
870	Office equipment	-	4	4	-	**-**		-	-	4
880	Generators	-	-	-	-	**-**		-	-	-
890	Water Equipment	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	**-**		-	-	-
900	Infrastructure Assets	-	-	-	-	**-**		-	-	-
910	Injection of Capital	-	-	-	-	**-**		-	-	-
920	Major Capital Equipment	-	-	-	-	**-**		-	-	-
950	Advance Capital Development	-	-	-	-	**-**		-	-	-
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	-	-	-	**-**		-	-	-
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	**-**		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	**-**		-	-	-
404	Contingencia Capital Menor	-	-	-	-	**-**		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	**-**		-	-	-
408	Contingencia Transferencias	-	-	-	-	**-**		-	-	-

28 - MINISTÉRIO DO COMÉRCIO, INDÚSTRIA E DO AMBIENTE

2806 - DIRECÇÃO GERAL DOS SERVICOS CORPORATIVOS

280605 - DIRECÇÃO NACIONAL DE PESQUISA E DESENVOLVIMENTO ($'000)

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**833**	**833**	**11**	***1.3***	**12**	**-**	**-**	**799**
01	**Salary & Wages**	**-**	**75**	**75**	**10**	***13.2***	**-**	**-**	**-**	**65**
600	Salary	-	75	75	10	***13.2***		-	-	65
610	Overtime	-	-	-	-	**-**		-	-	-
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**748**	**748**	**1**	***0.1***	**12**	**-**	**-**	**724**
620	Local Travel	-	33	33	1	***2.4***		-	-	32
625	Overseas Travel	-	26	26	-	**-**		-	-	26
630	Training & Workshop	-	43	43	-	**-**		-	-	43
640	Utilities	-	-	-	-	**-**		-	-	-
645	Rental of Property	-	-	-	-	**-**		-	-	-
650	Vehicle Operation Fuel	-	-	-	-	**-**		-	-	-
651	Vehicle Maintenance	-	-	-	-	**-**		-	-	-
652	Vehicle Rental,Insurance & Ser	-	-	-	-	**-**		-	-	-
660	Office Stationary & Supplies	-	15	15	-	**-**		-	-	15
670	Operational material & supplie	-	10	10	-	**-**		-	-	10
680	Fuel for generators	-	-	-	-	**-**		-	-	-
690	Maintenance of Euip & Building	-	-	-	-	**-**		-	-	-
700	Operational Expenses	-	412	412	-	**-**		-	-	412
705	Professional Services	-	181	181	-	**-**		-	-	181
706	Translation Services	-	3	3	-	**-**		-	-	3
710	Other miscellaneous services	-	25	25	-	**-**		-	-	25
715	Payment of memberships	-	-	-	-	**-**		-	-	-
730	Interest payments & borrowings	-	-	-	-	**-**		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					12			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**10**	**10**	**-**	**-**	**-**	**-**	**-**	**10**
810	Purchase of Vehicles	-	-	-	-	**-**		-	-	-
820	EDP Equipment	-	5	5	-	**-**		-	-	5
830	Security Equipment	-	-	-	-	**-**		-	-	-
840	Communication Equipment	-	-	-	-	**-**		-	-	-
850	Other miscellaneous equipment	-	1	1	-	**-**		-	-	1
860	Furniture & Fittings	-	4	4	-	**-**		-	-	4
870	Office equipment	-	-	-	-	**-**		-	-	-
880	Generators	-	-	-	-	**-**		-	-	-
890	Water Equipment	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	**-**		-	-	-
900	Infrastructure Assets	-	-	-	-	**-**		-	-	-
910	Injection of Capital	-	-	-	-	**-**		-	-	-
920	Major Capital Equipment	-	-	-	-	**-**		-	-	-
950	Advance Capital Development	-	-	-	-	**-**		-	-	-
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	-	-	-	**-**		-	-	-
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	**-**		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	**-**		-	-	-
404	Contingencia Capital Menor	-	-	-	-	**-**		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	**-**		-	-	-
408	Contingencia Transferencias	-	-	-	-	**-**		-	-	-

28 - MINISTÉRIO DO COMÉRCIO, INDÚSTRIA E DO AMBIENTE

2807 - DIRECÇÃO GERAL DO COMÉRCIO

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**1,807**	**1,807**	**83**	***4.6***	**10**	**-**	**-**	**1,704**
01	**Salary & Wages**	**-**	**480**	**480**	**69**	***14.3***	**-**	**-**	**-**	**411**
600	Salary	-	171	171	58	***33.8***		-	-	113
610	Overtime	-	-	-	-	**-**		-	-	-
615	Allowances	-	309	309	11	***3.5***		-	-	298
02	**Goods & Services**	**-**	**1,092**	**1,092**	**15**	***1.3***	**10**	**-**	**-**	**1,058**
620	Local Travel	-	33	33	-	**-**		-	-	33
625	Overseas Travel	-	70	70	11	***16.2***		-	-	59
630	Training & Workshop	-	64	64	-	**-**		-	-	64
640	Utilities	-	-	-	-	**-**		-	-	-
645	Rental of Property	-	24	24	3	***13.7***		-	-	21
650	Vehicle Operation Fuel	-	-	-	-	**-**		-	-	-
651	Vehicle Maintenance	-	-	-	-	**-**		-	-	-
652	Vehicle Rental,Insurance & Ser	-	-	-	-	**-**		-	-	-
660	Office Stationary & Supplies	-	425	425	-	**-**		-	-	425
670	Operational material & supplie	-	18	18	-	**-**		-	-	18
680	Fuel for generators	-	-	-	-	**-**		-	-	-
690	Maintenance of Euip & Building	-	-	-	-	**-**		-	-	-
700	Operational Expenses	-	240	240	-	**-**		-	-	240
705	Professional Services	-	102	102	-	**-**		-	-	102
706	Translation Services	-	-	-	-	**-**		-	-	-
710	Other miscellaneous services	-	101	101	-	**-**		-	-	101
715	Payment of memberships	-	15	15	-	**-**		-	-	15
730	Interest payments & borrowings	-	-	-	-	**-**		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					10			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**85**	**85**	**-**	**-**	**-**	**-**	**-**	**85**
810	Purchase of Vehicles	-	39	39	-	**-**		-	-	39
820	EDP Equipment	-	42	42	-	**-**		-	-	42
830	Security Equipment	-	-	-	-	**-**		-	-	-
840	Communication Equipment	-	-	-	-	**-**		-	-	-
850	Other miscellaneous equipment	-	-	-	-	**-**		-	-	-
860	Furniture & Fittings	-	4	4	-	**-**		-	-	4
870	Office equipment	-	-	-	-	**-**		-	-	-
880	Generators	-	-	-	-	**-**		-	-	-
890	Water Equipment	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	**-**		-	-	-
900	Infrastructure Assets	-	-	-	-	**-**		-	-	-
910	Injection of Capital	-	-	-	-	**-**		-	-	-
920	Major Capital Equipment	-	-	-	-	**-**		-	-	-
950	Advance Capital Development	-	-	-	-	**-**		-	-	-
05	**Transfers**	**-**	**150**	**150**	**-**	**-**	**-**	**-**	**-**	**150**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	150	150	-	**-**		-	-	150
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	**-**		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	**-**		-	-	-
404	Contingencia Capital Menor	-	-	-	-	**-**		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	**-**		-	-	-
408	Contingencia Transferencias	-	-	-	-	**-**		-	-	-

28 - MINISTÉRIO DO COMÉRCIO, INDÚSTRIA E DO AMBIENTE

2807 - DIRECÇÃO GERAL DO COMÉRCIO

280701 - DIRECÇÃO NACIONAL DO COMÉRCIO EXTERNO ($'000)

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**1,178**	**1,178**	**64**	***5.4***	**-**	**-**	**-**	**1,114**
01	**Salary & Wages**	**-**	**389**	**389**	**49**	***12.6***	**-**	**-**	**-**	**340**
600	Salary	-	80	80	38	***47.8***		-	-	42
610	Overtime	-	-	-	-	**-**		-	-	-
615	Allowances	-	309	309	11	***3.5***		-	-	298
02	**Goods & Services**	**-**	**745**	**745**	**15**	***2.0***	**-**	**-**	**-**	**730**
620	Local Travel	-	7	7	-	**-**		-	-	7
625	Overseas Travel	-	56	56	11	***20.3***		-	-	45
630	Training & Workshop	-	38	38	-	**-**		-	-	38
640	Utilities	-	-	-	-	**-**		-	-	-
645	Rental of Property	-	24	24	3	***13.7***		-	-	21
650	Vehicle Operation Fuel	-	-	-	-	**-**		-	-	-
651	Vehicle Maintenance	-	-	-	-	**-**		-	-	-
652	Vehicle Rental,Insurance & Ser	-	-	-	-	**-**		-	-	-
660	Office Stationary & Supplies	-	410	410	-	**-**		-	-	410
670	Operational material & supplie	-	6	6	-	**-**		-	-	6
680	Fuel for generators	-	-	-	-	**-**		-	-	-
690	Maintenance of Euip & Building	-	-	-	-	**-**		-	-	-
700	Operational Expenses	-	90	90	-	**-**		-	-	90
705	Professional Services	-	73	73	-	**-**		-	-	73
706	Translation Services	-	-	-	-	**-**		-	-	-
710	Other miscellaneous services	-	26	26	-	**-**		-	-	26
715	Payment of memberships	-	15	15	-	**-**		-	-	15
730	Interest payments & borrowings	-	-	-	-	**-**		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					-			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**44**	**44**	**-**	**-**	**-**	**-**	**-**	**44**
810	Purchase of Vehicles	-	39	39	-	**-**		-	-	39
820	EDP Equipment	-	3	3	-	**-**		-	-	3
830	Security Equipment	-	-	-	-	**-**		-	-	-
840	Communication Equipment	-	-	-	-	**-**		-	-	-
850	Other miscellaneous equipment	-	-	-	-	**-**		-	-	-
860	Furniture & Fittings	-	2	2	-	**-**		-	-	2
870	Office equipment	-	-	-	-	**-**		-	-	-
880	Generators	-	-	-	-	**-**		-	-	-
890	Water Equipment	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	**-**		-	-	-
900	Infrastructure Assets	-	-	-	-	**-**		-	-	-
910	Injection of Capital	-	-	-	-	**-**		-	-	-
920	Major Capital Equipment	-	-	-	-	**-**		-	-	-
950	Advance Capital Development	-	-	-	-	**-**		-	-	-
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	-	-	-	**-**		-	-	-
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	**-**		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	**-**		-	-	-
404	Contingencia Capital Menor	-	-	-	-	**-**		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	**-**		-	-	-
408	Contingencia Transferencias	-	-	-	-	**-**		-	-	-

28 - MINISTÉRIO DO COMÉRCIO, INDÚSTRIA E DO AMBIENTE

2807 - DIRECÇÃO GERAL DO COMÉRCIO

280702 - DIRECÇÃO NACIONAL DO COMÉRCIO INTERNO E SERVICOS ($'000)

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**629**	**629**	**20**	***3.1***	**10**	**-**	**-**	**590**
01	**Salary & Wages**	**-**	**91**	**91**	**20**	***21.5***	**-**	**-**	**-**	**71**
600	Salary	-	91	91	20	***21.5***		-	-	71
610	Overtime	-	-	-	-	**-**		-	-	-
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**347**	**347**	**-**	**-**	**10**	**-**	**-**	**328**
620	Local Travel	-	26	26	-	**-**		-	-	26
625	Overseas Travel	-	14	14	-	**-**		-	-	14
630	Training & Workshop	-	26	26	-	**-**		-	-	26
640	Utilities	-	-	-	-	**-**		-	-	-
645	Rental of Property	-	-	-	-	**-**		-	-	-
650	Vehicle Operation Fuel	-	-	-	-	**-**		-	-	-
651	Vehicle Maintenance	-	-	-	-	**-**		-	-	-
652	Vehicle Rental,Insurance & Ser	-	-	-	-	**-**		-	-	-
660	Office Stationary & Supplies	-	15	15	-	**-**		-	-	15
670	Operational material & supplie	-	12	12	-	**-**		-	-	12
680	Fuel for generators	-	-	-	-	**-**		-	-	-
690	Maintenance of Euip & Building	-	-	-	-	**-**		-	-	-
700	Operational Expenses	-	150	150	-	**-**		-	-	150
705	Professional Services	-	29	29	-	**-**		-	-	29
706	Translation Services	-	-	-	-	**-**		-	-	-
710	Other miscellaneous services	-	75	75	-	**-**		-	-	75
715	Payment of memberships	-	-	-	-	**-**		-	-	-
730	Interest payments & borrowings	-	-	-	-	**-**		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					10			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**41**	**41**	**-**	**-**	**-**	**-**	**-**	**41**
810	Purchase of Vehicles	-	-	-	-	**-**		-	-	-
820	EDP Equipment	-	39	39	-	**-**		-	-	39
830	Security Equipment	-	-	-	-	**-**		-	-	-
840	Communication Equipment	-	-	-	-	**-**		-	-	-
850	Other miscellaneous equipment	-	-	-	-	**-**		-	-	-
860	Furniture & Fittings	-	2	2	-	**-**		-	-	2
870	Office equipment	-	-	-	-	**-**		-	-	-
880	Generators	-	-	-	-	**-**		-	-	-
890	Water Equipment	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	**-**		-	-	-
900	Infrastructure Assets	-	-	-	-	**-**		-	-	-
910	Injection of Capital	-	-	-	-	**-**		-	-	-
920	Major Capital Equipment	-	-	-	-	**-**		-	-	-
950	Advance Capital Development	-	-	-	-	**-**		-	-	-
05	**Transfers**	**-**	**150**	**150**	**-**	**-**	**-**	**-**	**-**	**150**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	150	150	-	**-**		-	-	150
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	**-**		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	**-**		-	-	-
404	Contingencia Capital Menor	-	-	-	-	**-**		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	**-**		-	-	-
408	Contingencia Transferencias	-	-	-	-	**-**		-	-	-

28 - MINISTÉRIO DO COMÉRCIO, INDÚSTRIA E DO AMBIENTE

2808 - DIRECÇÃO GERAL DA INDUSTRIA E COOPERATIVAS

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**3,221**	**3,221**	**25**	***0.8***	**-**	**-**	**-**	**3,196**
01	**Salary & Wages**	**-**	**345**	**345**	**25**	***7.1***	**-**	**-**	**-**	**320**
600	Salary	-	345	345	25	***7.1***		-	-	320
610	Overtime	-	-	-	-	-		-	-	-
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**1,166**	**1,166**	**-**	**-**	**-**	**-**	**-**	**1,166**
620	Local Travel	-	167	167	-	-		-	-	167
625	Overseas Travel	-	98	98	-	-		-	-	98
630	Training & Workshop	-	398	398	-	-		-	-	398
640	Utilities	-	-	-	-	-		-	-	-
645	Rental of Property	-	-	-	-	-		-	-	-
650	Vehicle Operation Fuel	-	-	-	-	-		-	-	-
651	Vehicle Maintenance	-	-	-	-	-		-	-	-
652	Vehicle Rental,Insurance & Ser	-	-	-	-	-		-	-	-
660	Office Stationary & Supplies	-	47	47	-	-		-	-	47
670	Operational material & supplie	-	40	40	-	-		-	-	40
680	Fuel for generators	-	-	-	-	-		-	-	-
690	Maintenance of Euip & Building	-	-	-	-	-		-	-	-
700	Operational Expenses	-	140	140	-	-		-	-	140
705	Professional Services	-	191	191	-	-		-	-	191
706	Translation Services	-	-	-	-	-		-	-	-
710	Other miscellaneous services	-	82	82	-	-		-	-	82
715	Payment of memberships	-	3	3	-	-		-	-	3
730	Interest payments & borrowings	-	-	-	-	-		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					-			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**110**	**110**	**-**	**-**	**-**	**-**	**-**	**110**
810	Purchase of Vehicles	-	-	-	-	-		-	-	-
820	EDP Equipment	-	17	17	-	-		-	-	17
830	Security Equipment	-	-	-	-	-		-	-	-
840	Communication Equipment	-	-	-	-	-		-	-	-
850	Other miscellaneous equipment	-	66	66	-	-		-	-	66
860	Furniture & Fittings	-	3	3	-	-		-	-	3
870	Office equipment	-	24	24	-	-		-	-	24
880	Generators	-	-	-	-	-		-	-	-
890	Water Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	-		-	-	-
900	Infrastructure Assets	-	-	-	-	-		-	-	-
910	Injection of Capital	-	-	-	-	-		-	-	-
920	Major Capital Equipment	-	-	-	-	-		-	-	-
950	Advance Capital Development	-	-	-	-	-		-	-	-
05	**Transfers**	**-**	**1,600**	**1,600**	**-**	**-**	**-**	**-**	**-**	**1,600**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	1,600	1,600	-	-		-	-	1,600
723	Public Grants - Capital	-	-	-	-	-		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	-		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	-		-	-	-
404	Contingencia Capital Menor	-	-	-	-	-		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	-		-	-	-
408	Contingencia Transferencias	-	-	-	-	-		-	-	-

28 - MINISTÉRIO DO COMÉRCIO, INDÚSTRIA E DO AMBIENTE

2808 - DIRECÇÃO GERAL DA INDUSTRIA E COOPERATIVAS

280801 - DIRECÇÃO NACIONAL DAS COOPERATIVAS ($'000)

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**1,663**	**1,663**	**25**	***1.5***	**-**	**-**	**-**	**1,638**
01	**Salary & Wages**	**-**	**141**	**141**	**25**	***17.4***	**-**	**-**	**-**	**116**
600	Salary	-	141	141	25	***17.4***		-	-	116
610	Overtime	-	-	-	-	**-**		-	-	-
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**312**	**312**	**-**	**-**	**-**	**-**	**-**	**312**
620	Local Travel	-	60	60	-	**-**		-	-	60
625	Overseas Travel	-	32	32	-	**-**		-	-	32
630	Training & Workshop	-	141	141	-	**-**		-	-	141
640	Utilities	-	-	-	-	**-**		-	-	-
645	Rental of Property	-	-	-	-	**-**		-	-	-
650	Vehicle Operation Fuel	-	-	-	-	**-**		-	-	-
651	Vehicle Maintenance	-	-	-	-	**-**		-	-	-
652	Vehicle Rental,Insurance & Ser	-	-	-	-	**-**		-	-	-
660	Office Stationary & Supplies	-	15	15	-	**-**		-	-	15
670	Operational material & supplie	-	6	6	-	**-**		-	-	6
680	Fuel for generators	-	-	-	-	**-**		-	-	-
690	Maintenance of Euip & Building	-	-	-	-	**-**		-	-	-
700	Operational Expenses	-	16	16	-	**-**		-	-	16
705	Professional Services	-	29	29	-	**-**		-	-	29
706	Translation Services	-	-	-	-	**-**		-	-	-
710	Other miscellaneous services	-	10	10	-	**-**		-	-	10
715	Payment of memberships	-	3	3	-	**-**		-	-	3
730	Interest payments & borrowings	-	-	-	-	**-**		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					-			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**10**	**10**	**-**	**-**	**-**	**-**	**-**	**10**
810	Purchase of Vehicles	-	-	-	-	**-**		-	-	-
820	EDP Equipment	-	7	7	-	**-**		-	-	7
830	Security Equipment	-	-	-	-	**-**		-	-	-
840	Communication Equipment	-	-	-	-	**-**		-	-	-
850	Other miscellaneous equipment	-	3	3	-	**-**		-	-	3
860	Furniture & Fittings	-	-	-	-	**-**		-	-	-
870	Office equipment	-	-	-	-	**-**		-	-	-
880	Generators	-	-	-	-	**-**		-	-	-
890	Water Equipment	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	**-**		-	-	-
900	Infrastructure Assets	-	-	-	-	**-**		-	-	-
910	Injection of Capital	-	-	-	-	**-**		-	-	-
920	Major Capital Equipment	-	-	-	-	**-**		-	-	-
950	Advance Capital Development	-	-	-	-	**-**		-	-	-
05	**Transfers**	**-**	**1,200**	**1,200**	**-**	**-**	**-**	**-**	**-**	**1,200**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	1,200	1,200	-	**-**		-	-	1,200
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	**-**		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	**-**		-	-	-
404	Contingencia Capital Menor	-	-	-	-	**-**		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	**-**		-	-	-
408	Contingencia Transferencias	-	-	-	-	**-**		-	-	-

28 - MINISTÉRIO DO COMÉRCIO, INDÚSTRIA E DO AMBIENTE

2808 - DIRECÇÃO GERAL DA INDUSTRIA E COOPERATIVAS

280802 - DIRECÇÃO NACIONAL DA INDÚSTRIA DE BENS DE CONSUMO ($'000)

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**743**	**743**	**-**	**-**	**-**	**-**	**-**	**743**
01	**Salary & Wages**	**-**	**89**	**89**	**-**	**-**	**-**	**-**	**-**	**89**
600	Salary	-	89	89	-	-		-	-	89
610	Overtime	-	-	-	-	-		-	-	-
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**421**	**421**	**-**	**-**	**-**	**-**	**-**	**421**
620	Local Travel	-	46	46	-	-		-	-	46
625	Overseas Travel	-	19	19	-	-		-	-	19
630	Training & Workshop	-	136	136	-	-		-	-	136
640	Utilities	-	-	-	-	-		-	-	-
645	Rental of Property	-	-	-	-	-		-	-	-
650	Vehicle Operation Fuel	-	-	-	-	-		-	-	-
651	Vehicle Maintenance	-	-	-	-	-		-	-	-
652	Vehicle Rental,Insurance & Ser	-	-	-	-	-		-	-	-
660	Office Stationary & Supplies	-	15	15	-	-		-	-	15
670	Operational material & supplie	-	24	24	-	-		-	-	24
680	Fuel for generators	-	-	-	-	-		-	-	-
690	Maintenance of Euip & Building	-	-	-	-	-		-	-	-
700	Operational Expenses	-	22	22	-	-		-	-	22
705	Professional Services	-	114	114	-	-		-	-	114
706	Translation Services	-	-	-	-	-		-	-	-
710	Other miscellaneous services	-	45	45	-	-		-	-	45
715	Payment of memberships	-	-	-	-	-		-	-	-
730	Interest payments & borrowings	-	-	-	-	-		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					-			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**33**	**33**	**-**	**-**	**-**	**-**	**-**	**33**
810	Purchase of Vehicles	-	-	-	-	-		-	-	-
820	EDP Equipment	-	4	4	-	-		-	-	4
830	Security Equipment	-	-	-	-	-		-	-	-
840	Communication Equipment	-	-	-	-	-		-	-	-
850	Other miscellaneous equipment	-	3	3	-	-		-	-	3
860	Furniture & Fittings	-	2	2	-	-		-	-	2
870	Office equipment	-	24	24	-	-		-	-	24
880	Generators	-	-	-	-	-		-	-	-
890	Water Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	-		-	-	-
900	Infrastructure Assets	-	-	-	-	-		-	-	-
910	Injection of Capital	-	-	-	-	-		-	-	-
920	Major Capital Equipment	-	-	-	-	-		-	-	-
950	Advance Capital Development	-	-	-	-	-		-	-	-
05	**Transfers**	**-**	**200**	**200**	**-**	**-**	**-**	**-**	**-**	**200**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	200	200	-	-		-	-	200
723	Public Grants - Capital	-	-	-	-	-		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	-		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	-		-	-	-
404	Contingencia Capital Menor	-	-	-	-	-		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	-		-	-	-
408	Contingencia Transferencias	-	-	-	-	-		-	-	-

28 - MINISTÉRIO DO COMÉRCIO, INDÚSTRIA E DO AMBIENTE

2808 - DIRECÇÃO GERAL DA INDUSTRIA E COOPERATIVAS

280803 - DIRECÇÃO GERAL DA INDUSTRIA E COOPERATIVAS ($'000)

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**74**	**74**	**-**	**-**	**-**	**-**	**-**	**74**
01	**Salary & Wages**	**-**	**27**	**27**	**-**	**-**	**-**	**-**	**-**	**27**
600	Salary	-	27	27	-	-		-	-	27
610	Overtime	-	-	-	-	-		-	-	-
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**43**	**43**	**-**	**-**	**-**	**-**	**-**	**43**
620	Local Travel	-	6	6	-	-		-	-	6
625	Overseas Travel	-	7	7	-	-		-	-	7
630	Training & Workshop	-	-	-	-	-		-	-	-
640	Utilities	-	-	-	-	-		-	-	-
645	Rental of Property	-	-	-	-	-		-	-	-
650	Vehicle Operation Fuel	-	-	-	-	-		-	-	-
651	Vehicle Maintenance	-	-	-	-	-		-	-	-
652	Vehicle Rental,Insurance & Ser	-	-	-	-	-		-	-	-
660	Office Stationary & Supplies	-	7	7	-	-		-	-	7
670	Operational material & supplie	-	4	4	-	-		-	-	4
680	Fuel for generators	-	-	-	-	-		-	-	-
690	Maintenance of Euip & Building	-	-	-	-	-		-	-	-
700	Operational Expenses	-	10	10	-	-		-	-	10
705	Professional Services	-	5	5	-	-		-	-	5
706	Translation Services	-	-	-	-	-		-	-	-
710	Other miscellaneous services	-	4	4	-	-		-	-	4
715	Payment of memberships	-	-	-	-	-		-	-	-
730	Interest payments & borrowings	-	-	-	-	-		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					-			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**4**	**4**	**-**	**-**	**-**	**-**	**-**	**4**
810	Purchase of Vehicles	-	-	-	-	-		-	-	-
820	EDP Equipment	-	3	3	-	-		-	-	3
830	Security Equipment	-	-	-	-	-		-	-	-
840	Communication Equipment	-	-	-	-	-		-	-	-
850	Other miscellaneous equipment	-	-	-	-	-		-	-	-
860	Furniture & Fittings	-	1	1	-	-		-	-	1
870	Office equipment	-	-	-	-	-		-	-	-
880	Generators	-	-	-	-	-		-	-	-
890	Water Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	-		-	-	-
900	Infrastructure Assets	-	-	-	-	-		-	-	-
910	Injection of Capital	-	-	-	-	-		-	-	-
920	Major Capital Equipment	-	-	-	-	-		-	-	-
950	Advance Capital Development	-	-	-	-	-		-	-	-
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	-	-	-	-		-	-	-
723	Public Grants - Capital	-	-	-	-	-		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	-		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	-		-	-	-
404	Contingencia Capital Menor	-	-	-	-	-		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	-		-	-	-
408	Contingencia Transferencias	-	-	-	-	-		-	-	-

28 - MINISTÉRIO DO COMÉRCIO, INDÚSTRIA E DO AMBIENTE

2808 - DIRECÇÃO GERAL DA INDUSTRIA E COOPERATIVAS

280804 - DIRECÇÃO NACIONAL DAS INDUSTRIAS TRANSFORMADORAS ($'000)

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**741**	**741**	**-**	**-**	**-**	**-**	**-**	**741**
01	**Salary & Wages**	**-**	**88**	**88**	**-**	**-**	**-**	**-**	**-**	**88**
600	Salary	-	88	88	-	-		-	-	88
610	Overtime	-	-	-	-	-		-	-	-
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**390**	**390**	**-**	**-**	**-**	**-**	**-**	**390**
620	Local Travel	-	55	55	-	-		-	-	55
625	Overseas Travel	-	40	40	-	-		-	-	40
630	Training & Workshop	-	121	121	-	-		-	-	121
640	Utilities	-	-	-	-	-		-	-	-
645	Rental of Property	-	-	-	-	-		-	-	-
650	Vehicle Operation Fuel	-	-	-	-	-		-	-	-
651	Vehicle Maintenance	-	-	-	-	-		-	-	-
652	Vehicle Rental,Insurance & Ser	-	-	-	-	-		-	-	-
660	Office Stationary & Supplies	-	10	10	-	-		-	-	10
670	Operational material & supplie	-	6	6	-	-		-	-	6
680	Fuel for generators	-	-	-	-	-		-	-	-
690	Maintenance of Euip & Building	-	-	-	-	-		-	-	-
700	Operational Expenses	-	92	92	-	-		-	-	92
705	Professional Services	-	43	43	-	-		-	-	43
706	Translation Services	-	-	-	-	-		-	-	-
710	Other miscellaneous services	-	23	23	-	-		-	-	23
715	Payment of memberships	-	-	-	-	-		-	-	-
730	Interest payments & borrowings	-	-	-	-	-		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					-			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**63**	**63**	**-**	**-**	**-**	**-**	**-**	**63**
810	Purchase of Vehicles	-	-	-	-	-		-	-	-
820	EDP Equipment	-	3	3	-	-		-	-	3
830	Security Equipment	-	-	-	-	-		-	-	-
840	Communication Equipment	-	-	-	-	-		-	-	-
850	Other miscellaneous equipment	-	60	60	-	-		-	-	60
860	Furniture & Fittings	-	-	-	-	-		-	-	-
870	Office equipment	-	-	-	-	-		-	-	-
880	Generators	-	-	-	-	-		-	-	-
890	Water Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	-		-	-	-
900	Infrastructure Assets	-	-	-	-	-		-	-	-
910	Injection of Capital	-	-	-	-	-		-	-	-
920	Major Capital Equipment	-	-	-	-	-		-	-	-
950	Advance Capital Development	-	-	-	-	-		-	-	-
05	**Transfers**	**-**	**200**	**200**	**-**	**-**	**-**	**-**	**-**	**200**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	200	200	-	-		-	-	200
723	Public Grants - Capital	-	-	-	-	-		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	-		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	-		-	-	-
404	Contingencia Capital Menor	-	-	-	-	-		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	-		-	-	-
408	Contingencia Transferencias	-	-	-	-	-		-	-	-

28 - MINISTÉRIO DO COMÉRCIO, INDÚSTRIA E DO AMBIENTE

2809 - DIRECÇÃO GERAL DO AMBIENTE

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**1,311**	**1,311**	**60**	***4.6***	**-**	**-**	**-**	**1,250**
01	**Salary & Wages**	**-**	**585**	**585**	**58**	***9.8***	**-**	**-**	**-**	**527**
600	Salary	-	585	585	58	***9.8***		-	-	527
610	Overtime	-	-	-	-	**-**		-	-	-
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**443**	**443**	**3**	***0.7***	**-**	**-**	**-**	**440**
620	Local Travel	-	58	58	-	**-**		-	-	58
625	Overseas Travel	-	78	78	2	***3.0***		-	-	76
630	Training & Workshop	-	69	69	-	**-**		-	-	69
640	Utilities	-	-	-	-	**-**		-	-	-
645	Rental of Property	-	-	-	-	**-**		-	-	-
650	Vehicle Operation Fuel	-	-	-	-	**-**		-	-	-
651	Vehicle Maintenance	-	-	-	-	**-**		-	-	-
652	Vehicle Rental,Insurance & Ser	-	-	-	-	**-**		-	-	-
660	Office Stationary & Supplies	-	37	37	-	**-**		-	-	37
670	Operational material & supplie	-	18	18	-	**-**		-	-	18
680	Fuel for generators	-	-	-	-	**-**		-	-	-
690	Maintenance of Euip & Building	-	-	-	-	**-**		-	-	-
700	Operational Expenses	-	48	48	1	***1.2***		-	-	47
705	Professional Services	-	71	71	-	**-**		-	-	71
706	Translation Services	-	-	-	-	**-**		-	-	-
710	Other miscellaneous services	-	50	50	-	**-**		-	-	50
715	Payment of memberships	-	14	14	-	**-**		-	-	14
730	Interest payments & borrowings	-	-	-	-	**-**		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					-			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**33**	**33**	**-**	**-**	**-**	**-**	**-**	**33**
810	Purchase of Vehicles	-	-	-	-	**-**		-	-	-
820	EDP Equipment	-	20	20	-	**-**		-	-	20
830	Security Equipment	-	-	-	-	**-**		-	-	-
840	Communication Equipment	-	-	-	-	**-**		-	-	-
850	Other miscellaneous equipment	-	-	-	-	**-**		-	-	-
860	Furniture & Fittings	-	13	13	-	**-**		-	-	13
870	Office equipment	-	-	-	-	**-**		-	-	-
880	Generators	-	-	-	-	**-**		-	-	-
890	Water Equipment	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	**-**		-	-	-
900	Infrastructure Assets	-	-	-	-	**-**		-	-	-
910	Injection of Capital	-	-	-	-	**-**		-	-	-
920	Major Capital Equipment	-	-	-	-	**-**		-	-	-
950	Advance Capital Development	-	-	-	-	**-**		-	-	-
05	**Transfers**	**-**	**250**	**250**	**-**	**-**	**-**	**-**	**-**	**250**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	250	250	-	**-**		-	-	250
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	**-**		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	**-**		-	-	-
404	Contingencia Capital Menor	-	-	-	-	**-**		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	**-**		-	-	-
408	Contingencia Transferencias	-	-	-	-	**-**		-	-	-

28 - MINISTÉRIO DO COMÉRCIO, INDÚSTRIA E DO AMBIENTE

2809 - DIRECÇÃO GERAL DO AMBIENTE

280901 - DIRECÇÃO NACIONAL DO MEIO AMBIENTE ($'000)

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**926**	**926**	**43**	***4.7***	**-**	**-**	**-**	**883**
01	**Salary & Wages**	**-**	**434**	**434**	**43**	***9.9***	**-**	**-**	**-**	**391**
600	Salary	-	434	434	43	***9.9***		-	-	391
610	Overtime	-	-	-	-	**-**		-	-	-
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**214**	**214**	**-**	**-**	**-**	**-**	**-**	**214**
620	Local Travel	-	45	45	-	**-**		-	-	45
625	Overseas Travel	-	28	28	-	**-**		-	-	28
630	Training & Workshop	-	20	20	-	**-**		-	-	20
640	Utilities	-	-	-	-	**-**		-	-	-
645	Rental of Property	-	-	-	-	**-**		-	-	-
650	Vehicle Operation Fuel	-	-	-	-	**-**		-	-	-
651	Vehicle Maintenance	-	-	-	-	**-**		-	-	-
652	Vehicle Rental,Insurance & Ser	-	-	-	-	**-**		-	-	-
660	Office Stationary & Supplies	-	20	20	-	**-**		-	-	20
670	Operational material & supplie	-	9	9	-	**-**		-	-	9
680	Fuel for generators	-	-	-	-	**-**		-	-	-
690	Maintenance of Euip & Building	-	-	-	-	**-**		-	-	-
700	Operational Expenses	-	22	22	-	**-**		-	-	22
705	Professional Services	-	35	35	-	**-**		-	-	35
706	Translation Services	-	-	-	-	**-**		-	-	-
710	Other miscellaneous services	-	35	35	-	**-**		-	-	35
715	Payment of memberships	-	-	-	-	**-**		-	-	-
730	Interest payments & borrowings	-	-	-	-	**-**		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					-			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**28**	**28**	**-**	**-**	**-**	**-**	**-**	**28**
810	Purchase of Vehicles	-	-	-	-	**-**		-	-	-
820	EDP Equipment	-	15	15	-	**-**		-	-	15
830	Security Equipment	-	-	-	-	**-**		-	-	-
840	Communication Equipment	-	-	-	-	**-**		-	-	-
850	Other miscellaneous equipment	-	-	-	-	**-**		-	-	-
860	Furniture & Fittings	-	13	13	-	**-**		-	-	13
870	Office equipment	-	-	-	-	**-**		-	-	-
880	Generators	-	-	-	-	**-**		-	-	-
890	Water Equipment	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	**-**		-	-	-
900	Infrastructure Assets	-	-	-	-	**-**		-	-	-
910	Injection of Capital	-	-	-	-	**-**		-	-	-
920	Major Capital Equipment	-	-	-	-	**-**		-	-	-
950	Advance Capital Development	-	-	-	-	**-**		-	-	-
05	**Transfers**	**-**	**250**	**250**	**-**	**-**	**-**	**-**	**-**	**250**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	250	250	-	**-**		-	-	250
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	**-**		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	**-**		-	-	-
404	Contingencia Capital Menor	-	-	-	-	**-**		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	**-**		-	-	-
408	Contingencia Transferencias	-	-	-	-	**-**		-	-	-

28 - MINISTÉRIO DO COMÉRCIO, INDÚSTRIA E DO AMBIENTE

2809 - DIRECÇÃO GERAL DO AMBIENTE

280902 - DIRECÇÃO NACIONAL PARA ASSUNTOS AMBIENTAIS INTERNACIONAIS ($'000)

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**345**	**345**	**11**	***3.2***	**-**	**-**	**-**	**334**
01	**Salary & Wages**	**-**	**137**	**137**	**8**	***5.8***	**-**	**-**	**-**	**129**
600	Salary	-	137	137	8	***5.8***		-	-	129
610	Overtime	-	-	-	-	**-**		-	-	-
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**203**	**203**	**3**	***1.4***	**-**	**-**	**-**	**200**
620	Local Travel	-	10	10	-	**-**		-	-	10
625	Overseas Travel	-	45	45	2	***5.2***		-	-	43
630	Training & Workshop	-	49	49	-	**-**		-	-	49
640	Utilities	-	-	-	-	**-**		-	-	-
645	Rental of Property	-	-	-	-	**-**		-	-	-
650	Vehicle Operation Fuel	-	-	-	-	**-**		-	-	-
651	Vehicle Maintenance	-	-	-	-	**-**		-	-	-
652	Vehicle Rental,Insurance & Ser	-	-	-	-	**-**		-	-	-
660	Office Stationary & Supplies	-	10	10	-	**-**		-	-	10
670	Operational material & supplie	-	6	6	-	**-**		-	-	6
680	Fuel for generators	-	-	-	-	**-**		-	-	-
690	Maintenance of Euip & Building	-	-	-	-	**-**		-	-	-
700	Operational Expenses	-	20	20	1	***2.9***		-	-	19
705	Professional Services	-	36	36	-	**-**		-	-	36
706	Translation Services	-	-	-	-	**-**		-	-	-
710	Other miscellaneous services	-	13	13	-	**-**		-	-	13
715	Payment of memberships	-	14	14	-	**-**		-	-	14
730	Interest payments & borrowings	-	-	-	-	**-**		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					-			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**5**	**5**	**-**	**-**	**-**	**-**	**-**	**5**
810	Purchase of Vehicles	-	-	-	-	**-**		-	-	-
820	EDP Equipment	-	5	5	-	**-**		-	-	5
830	Security Equipment	-	-	-	-	**-**		-	-	-
840	Communication Equipment	-	-	-	-	**-**		-	-	-
850	Other miscellaneous equipment	-	-	-	-	**-**		-	-	-
860	Furniture & Fittings	-	-	-	-	**-**		-	-	-
870	Office equipment	-	-	-	-	**-**		-	-	-
880	Generators	-	-	-	-	**-**		-	-	-
890	Water Equipment	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	**-**		-	-	-
900	Infrastructure Assets	-	-	-	-	**-**		-	-	-
910	Injection of Capital	-	-	-	-	**-**		-	-	-
920	Major Capital Equipment	-	-	-	-	**-**		-	-	-
950	Advance Capital Development	-	-	-	-	**-**		-	-	-
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	-	-	-	**-**		-	-	-
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	**-**		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	**-**		-	-	-
404	Contingencia Capital Menor	-	-	-	-	**-**		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	**-**		-	-	-
408	Contingencia Transferencias	-	-	-	-	**-**		-	-	-

28 - MINISTÉRIO DO COMÉRCIO, INDÚSTRIA E DO AMBIENTE

2809 - DIRECÇÃO GERAL DO AMBIENTE

280903 - DIRECÇÃO-GERAL ($'000)

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**40**	**40**	**6**	***16.2***	**-**	**-**	**-**	**34**
01	**Salary & Wages**	**-**	**14**	**14**	**6**	***46.3***	**-**	**-**	**-**	**8**
600	Salary	-	14	14	6	***46.3***		-	-	8
610	Overtime	-	-	-	-	**-**		-	-	-
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**26**	**26**	**-**	**-**	**-**	**-**	**-**	**26**
620	Local Travel	-	3	3	-	**-**		-	-	3
625	Overseas Travel	-	5	5	-	**-**		-	-	5
630	Training & Workshop	-	-	-	-	**-**		-	-	-
640	Utilities	-	-	-	-	**-**		-	-	-
645	Rental of Property	-	-	-	-	**-**		-	-	-
650	Vehicle Operation Fuel	-	-	-	-	**-**		-	-	-
651	Vehicle Maintenance	-	-	-	-	**-**		-	-	-
652	Vehicle Rental,Insurance & Ser	-	-	-	-	**-**		-	-	-
660	Office Stationary & Supplies	-	7	7	-	**-**		-	-	7
670	Operational material & supplie	-	3	3	-	**-**		-	-	3
680	Fuel for generators	-	-	-	-	**-**		-	-	-
690	Maintenance of Euip & Building	-	-	-	-	**-**		-	-	-
700	Operational Expenses	-	6	6	-	**-**		-	-	6
705	Professional Services	-	-	-	-	**-**		-	-	-
706	Translation Services	-	-	-	-	**-**		-	-	-
710	Other miscellaneous services	-	2	2	-	**-**		-	-	2
715	Payment of memberships	-	-	-	-	**-**		-	-	-
730	Interest payments & borrowings	-	-	-	-	**-**		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					-			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
810	Purchase of Vehicles	-	-	-	-	**-**		-	-	-
820	EDP Equipment	-	-	-	-	**-**		-	-	-
830	Security Equipment	-	-	-	-	**-**		-	-	-
840	Communication Equipment	-	-	-	-	**-**		-	-	-
850	Other miscellaneous equipment	-	-	-	-	**-**		-	-	-
860	Furniture & Fittings	-	-	-	-	**-**		-	-	-
870	Office equipment	-	-	-	-	**-**		-	-	-
880	Generators	-	-	-	-	**-**		-	-	-
890	Water Equipment	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	**-**		-	-	-
900	Infrastructure Assets	-	-	-	-	**-**		-	-	-
910	Injection of Capital	-	-	-	-	**-**		-	-	-
920	Major Capital Equipment	-	-	-	-	**-**		-	-	-
950	Advance Capital Development	-	-	-	-	**-**		-	-	-
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	-	-	-	**-**		-	-	-
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	**-**		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	**-**		-	-	-
404	Contingencia Capital Menor	-	-	-	-	**-**		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	**-**		-	-	-
408	Contingencia Transferencias	-	-	-	-	**-**		-	-	-

28 - MINISTÉRIO DO COMÉRCIO, INDÚSTRIA E DO AMBIENTE

2810 - INSPECÇÃO ALIMENTAR E ECONOMICO

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**382**	**382**	**38**	***9.9***	**-**	**4**	**-**	**341**
01	**Salary & Wages**	**-**	**99**	**99**	**30**	***30.7***	**-**	**-**	**-**	**69**
600	Salary	-	99	99	30	***30.7***		-	-	69
610	Overtime	-	-	-	-	**-**		-	-	-
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**271**	**271**	**7**	***2.7***	**-**	**4**	**-**	**260**
620	Local Travel	-	29	29	2	***5.2***		-	-	27
625	Overseas Travel	-	17	17	-	**-**		-	-	17
630	Training & Workshop	-	60	60	6	***9.7***		-	-	54
640	Utilities	-	-	-	-	**-**		-	-	-
645	Rental of Property	-	-	-	-	**-**		-	-	-
650	Vehicle Operation Fuel	-	-	-	-	**-**		-	-	-
651	Vehicle Maintenance	-	-	-	-	**-**		-	-	-
652	Vehicle Rental,Insurance & Ser	-	-	-	-	**-**		4	-	-4
660	Office Stationary & Supplies	-	10	10	-	**-**		-	-	10
670	Operational material & supplie	-	6	6	-	**-**		-	-	6
680	Fuel for generators	-	-	-	-	**-**		-	-	-
690	Maintenance of Euip & Building	-	-	-	-	**-**		-	-	-
700	Operational Expenses	-	12	12	-	**-**		-	-	12
705	Professional Services	-	80	80	-	**-**		-	-	80
706	Translation Services	-	-	-	-	**-**		-	-	-
710	Other miscellaneous services	-	57	57	-	**-**		-	-	57
715	Payment of memberships	-	-	-	-	**-**		-	-	-
730	Interest payments & borrowings	-	-	-	-	**-**		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					-			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**12**	**12**	**-**	**-**	**-**	**-**	**-**	**12**
810	Purchase of Vehicles	-	-	-	-	**-**		-	-	-
820	EDP Equipment	-	5	5	-	**-**		-	-	5
830	Security Equipment	-	-	-	-	**-**		-	-	-
840	Communication Equipment	-	-	-	-	**-**		-	-	-
850	Other miscellaneous equipment	-	-	-	-	**-**		-	-	-
860	Furniture & Fittings	-	1	1	-	**-**		-	-	1
870	Office equipment	-	6	6	-	**-**		-	-	6
880	Generators	-	-	-	-	**-**		-	-	-
890	Water Equipment	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	**-**		-	-	-
900	Infrastructure Assets	-	-	-	-	**-**		-	-	-
910	Injection of Capital	-	-	-	-	**-**		-	-	-
920	Major Capital Equipment	-	-	-	-	**-**		-	-	-
950	Advance Capital Development	-	-	-	-	**-**		-	-	-
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	-	-	-	**-**		-	-	-
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	**-**		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	**-**		-	-	-
404	Contingencia Capital Menor	-	-	-	-	**-**		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	**-**		-	-	-
408	Contingencia Transferencias	-	-	-	-	**-**		-	-	-

28 - MINISTÉRIO DO COMÉRCIO, INDÚSTRIA E DO AMBIENTE

2810 - INSPECÇÃO ALIMENTAR E ECONOMICO

281001 - INSPECÇÃO ALIMENTAR E ECONOMICA ($'000)

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**382**	**382**	**38**	***9.9***	**-**	**4**	**-**	**341**
01	**Salary & Wages**	**-**	**99**	**99**	**30**	***30.7***	**-**	**-**	**-**	**69**
600	Salary	-	99	99	30	***30.7***		-	-	69
610	Overtime	-	-	-	-	**-**		-	-	-
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**271**	**271**	**7**	***2.7***	**-**	**4**	**-**	**260**
620	Local Travel	-	29	29	2	***5.2***		-	-	27
625	Overseas Travel	-	17	17	-	**-**		-	-	17
630	Training & Workshop	-	60	60	6	***9.7***		-	-	54
640	Utilities	-	-	-	-	**-**		-	-	-
645	Rental of Property	-	-	-	-	**-**		-	-	-
650	Vehicle Operation Fuel	-	-	-	-	**-**		-	-	-
651	Vehicle Maintenance	-	-	-	-	**-**		-	-	-
652	Vehicle Rental,Insurance & Ser	-	-	-	-	**-**		4	-	-4
660	Office Stationary & Supplies	-	10	10	-	**-**		-	-	10
670	Operational material & supplie	-	6	6	-	**-**		-	-	6
680	Fuel for generators	-	-	-	-	**-**		-	-	-
690	Maintenance of Euip & Building	-	-	-	-	**-**		-	-	-
700	Operational Expenses	-	12	12	-	**-**		-	-	12
705	Professional Services	-	80	80	-	**-**		-	-	80
706	Translation Services	-	-	-	-	**-**		-	-	-
710	Other miscellaneous services	-	57	57	-	**-**		-	-	57
715	Payment of memberships	-	-	-	-	**-**		-	-	-
730	Interest payments & borrowings	-	-	-	-	**-**		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					-			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**12**	**12**	**-**	**-**	**-**	**-**	**-**	**12**
810	Purchase of Vehicles	-	-	-	-	**-**		-	-	-
820	EDP Equipment	-	5	5	-	**-**		-	-	5
830	Security Equipment	-	-	-	-	**-**		-	-	-
840	Communication Equipment	-	-	-	-	**-**		-	-	-
850	Other miscellaneous equipment	-	-	-	-	**-**		-	-	-
860	Furniture & Fittings	-	1	1	-	**-**		-	-	1
870	Office equipment	-	6	6	-	**-**		-	-	6
880	Generators	-	-	-	-	**-**		-	-	-
890	Water Equipment	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	**-**		-	-	-
900	Infrastructure Assets	-	-	-	-	**-**		-	-	-
910	Injection of Capital	-	-	-	-	**-**		-	-	-
920	Major Capital Equipment	-	-	-	-	**-**		-	-	-
950	Advance Capital Development	-	-	-	-	**-**		-	-	-
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	-	-	-	**-**		-	-	-
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	**-**		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	**-**		-	-	-
404	Contingencia Capital Menor	-	-	-	-	**-**		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	**-**		-	-	-
408	Contingencia Transferencias	-	-	-	-	**-**		-	-	-

28 - MINISTÉRIO DO COMÉRCIO, INDÚSTRIA E DO AMBIENTE

2811 - FUNDO SEGURANÇA ALIMENTAR

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**4,899**	**4,899**	**28**	***0.6***	**-**	**-**	**-**	**4,871**
01	**Salary & Wages**	**-**	**64**	**64**	**28**	***44.2***	**-**	**-**	**-**	**36**
600	Salary	-	64	64	28	***44.2***		-	-	36
610	Overtime	-	-	-	-	-		-	-	-
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**4,835**	**4,835**	**-**	**-**	**-**	**-**	**-**	**4,835**
620	Local Travel	-	8	8	-	-		-	-	8
625	Overseas Travel	-	-	-	-	-		-	-	-
630	Training & Workshop	-	-	-	-	-		-	-	-
640	Utilities	-	-	-	-	-		-	-	-
645	Rental of Property	-	-	-	-	-		-	-	-
650	Vehicle Operation Fuel	-	-	-	-	-		-	-	-
651	Vehicle Maintenance	-	-	-	-	-		-	-	-
652	Vehicle Rental,Insurance & Ser	-	-	-	-	-		-	-	-
660	Office Stationary & Supplies	-	5	5	-	-		-	-	5
670	Operational material & supplie	-	4,500	4,500	-	-		-	-	4,500
680	Fuel for generators	-	-	-	-	-		-	-	-
690	Maintenance of Euip & Building	-	-	-	-	-		-	-	-
700	Operational Expenses	-	240	240	-	-		-	-	240
705	Professional Services	-	82	82	-	-		-	-	82
706	Translation Services	-	-	-	-	-		-	-	-
710	Other miscellaneous services	-	-	-	-	-		-	-	-
715	Payment of memberships	-	-	-	-	-		-	-	-
730	Interest payments & borrowings	-	-	-	-	-		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					-			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
810	Purchase of Vehicles	-	-	-	-	-		-	-	-
820	EDP Equipment	-	-	-	-	-		-	-	-
830	Security Equipment	-	-	-	-	-		-	-	-
840	Communication Equipment	-	-	-	-	-		-	-	-
850	Other miscellaneous equipment	-	-	-	-	-		-	-	-
860	Furniture & Fittings	-	-	-	-	-		-	-	-
870	Office equipment	-	-	-	-	-		-	-	-
880	Generators	-	-	-	-	-		-	-	-
890	Water Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	-		-	-	-
900	Infrastructure Assets	-	-	-	-	-		-	-	-
910	Injection of Capital	-	-	-	-	-		-	-	-
920	Major Capital Equipment	-	-	-	-	-		-	-	-
950	Advance Capital Development	-	-	-	-	-		-	-	-
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	-	-	-	-		-	-	-
723	Public Grants - Capital	-	-	-	-	-		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	-		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	-		-	-	-
404	Contingencia Capital Menor	-	-	-	-	-		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	-		-	-	-
408	Contingencia Transferencias	-	-	-	-	-		-	-	-

28 - MINISTÉRIO DO COMÉRCIO, INDÚSTRIA E DO AMBIENTE

2811 - FUNDO SEGURANÇA ALIMENTAR

281101 - FUNDO SEGURANSA ALIMENTAR ($'000)

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**4,899**	**4,899**	**28**	***0.6***	**-**	**-**	**-**	**4,871**
01	**Salary & Wages**	**-**	**64**	**64**	**28**	***44.2***	**-**	**-**	**-**	**36**
600	Salary	-	64	64	28	***44.2***		-	-	36
610	Overtime	-	-	-	-	-		-	-	-
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**4,835**	**4,835**	**-**	**-**	**-**	**-**	**-**	**4,835**
620	Local Travel	-	8	8	-	-		-	-	8
625	Overseas Travel	-	-	-	-	-		-	-	-
630	Training & Workshop	-	-	-	-	-		-	-	-
640	Utilities	-	-	-	-	-		-	-	-
645	Rental of Property	-	-	-	-	-		-	-	-
650	Vehicle Operation Fuel	-	-	-	-	-		-	-	-
651	Vehicle Maintenance	-	-	-	-	-		-	-	-
652	Vehicle Rental,Insurance & Ser	-	-	-	-	-		-	-	-
660	Office Stationary & Supplies	-	5	5	-	-		-	-	5
670	Operational material & supplie	-	4,500	4,500	-	-		-	-	4,500
680	Fuel for generators	-	-	-	-	-		-	-	-
690	Maintenance of Euip & Building	-	-	-	-	-		-	-	-
700	Operational Expenses	-	240	240	-	-		-	-	240
705	Professional Services	-	82	82	-	-		-	-	82
706	Translation Services	-	-	-	-	-		-	-	-
710	Other miscellaneous services	-	-	-	-	-		-	-	-
715	Payment of memberships	-	-	-	-	-		-	-	-
730	Interest payments & borrowings	-	-	-	-	-		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					-			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
810	Purchase of Vehicles	-	-	-	-	-		-	-	-
820	EDP Equipment	-	-	-	-	-		-	-	-
830	Security Equipment	-	-	-	-	-		-	-	-
840	Communication Equipment	-	-	-	-	-		-	-	-
850	Other miscellaneous equipment	-	-	-	-	-		-	-	-
860	Furniture & Fittings	-	-	-	-	-		-	-	-
870	Office equipment	-	-	-	-	-		-	-	-
880	Generators	-	-	-	-	-		-	-	-
890	Water Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	-		-	-	-
900	Infrastructure Assets	-	-	-	-	-		-	-	-
910	Injection of Capital	-	-	-	-	-		-	-	-
920	Major Capital Equipment	-	-	-	-	-		-	-	-
950	Advance Capital Development	-	-	-	-	-		-	-	-
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	-	-	-	-		-	-	-
723	Public Grants - Capital	-	-	-	-	-		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	-		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	-		-	-	-
404	Contingencia Capital Menor	-	-	-	-	-		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	-		-	-	-
408	Contingencia Transferencias	-	-	-	-	-		-	-	-

29 - MINISTÉRIO DA SOLIDARIEDADE SOCIAL

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**148,958**	**148,958**	**13,008**	***8.7***	**116**	**75**	**2**	**135,641**
01	**Salary & Wages**	**-**	**1,834**	**1,834**	**311**	***16.9***	**-**	**-**	**-**	**1,523**
600	Salary	-	1,814	1,814	308	*17.0*		-	-	1,506
610	Overtime	-	20	20	3	*13.9*		-	-	17
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**4,093**	**4,093**	**105**	***2.6***	**116**	**75**	**2**	**3,680**
620	Local Travel	-	212	212	-	-		-	-	212
625	Overseas Travel	-	70	70	-	*0.4*		-	-	70
630	Training & Workshop	-	70	70	-	-		-	-	70
640	Utilities	-	150	150	14	*9.3*		-	-	136
645	Rental of Property	-	41	41	-	-		-	-	41
650	Vehicle Operation Fuel	-	304	304	-	-		-	2	302
651	Vehicle Maintenance	-	249	249	-	-		-	-	249
652	Vehicle Rental,Insurance & Ser	-	367	367	-	-		-	-	367
660	Office Stationary & Supplies	-	140	140	-	-		-	-	140
670	Operational material & supplie	-	110	110	-	-		-	-	110
680	Fuel for generators	-	-	-	-	-		-	-	-
690	Maintenance of Euip & Building	-	75	75	-	-		-	-	75
700	Operational Expenses	-	512	512	10	*2.0*		11	-	491
705	Professional Services	-	1,420	1,420	76	*5.3*		11	-	1,333
706	Translation Services	-	101	101	-	-		-	-	101
710	Other miscellaneous services	-	272	272	4	*1.5*		-	-	268
715	Payment of memberships	-	-	-	-	-		-	-	-
730	Interest payments & borrowings	-	-	-	-	-		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					116			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**715**	**715**	**-**	**-**	**-**	**-**	**-**	**715**
810	Purchase of Vehicles	-	415	415	-	-		-	-	415
820	EDP Equipment	-	-	-	-	-		-	-	-
830	Security Equipment	-	-	-	-	-		-	-	-
840	Communication Equipment	-	-	-	-	-		-	-	-
850	Other miscellaneous equipment	-	10	10	-	-		-	-	10
860	Furniture & Fittings	-	240	240	-	-		-	-	240
870	Office equipment	-	50	50	-	-		-	-	50
880	Generators	-	-	-	-	-		-	-	-
890	Water Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**1,108**	**1,108**	**-**	**-**	**-**	**-**	**-**	**1,108**
800	Aquisition of Buildings	-	-	-	-	-		-	-	-
900	Infrastructure Assets	-	1,108	1,108	-	-		-	-	1,108
910	Injection of Capital	-	-	-	-	-		-	-	-
920	Major Capital Equipment	-	-	-	-	-		-	-	-
950	Advance Capital Development	-	-	-	-	-		-	-	-
05	**Transfers**	**-**	**141,208**	**141,208**	**12,593**	***8.9***	**-**	**-**	**-**	**128,615**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	131,908	131,908	12,593	*9.5*		-	-	119.315
722	Public Grants	-	9,300	9,300	-	-		-	-	9.300
723	Public Grants - Capital	-	-	-	-	-		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	-		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	-		-	-	-
404	Contingencia Capital Menor	-	-	-	-	-		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	-		-	-	-
408	Contingencia Transferencias	-	-	-	-	-		-	-	-

29 - MINISTÉRIO DA SOLIDARIEDADE SOCIAL

2901 - MINISTRO DA SOLIDARIEDADE SOCIAL

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**347**	**347**	**33**	***9.6***	**5**	**-**	**-**	**304**
01	**Salary & Wages**	**-**	**140**	**140**	**26**	***18.7***	**-**	**-**	**-**	**114**
600	Salary	-	138	138	26	***18.9***		-	-	112
610	Overtime	-	2	2	-	**-**		-	-	2
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**207**	**207**	**7**	***3.4***	**5**	**-**	**-**	**190**
620	Local Travel	-	7	7	-	**-**		-	-	7
625	Overseas Travel	-	-	-	-	**-**		-	-	-
630	Training & Workshop	-	-	-	-	**-**		-	-	-
640	Utilities	-	-	-	-	**-**		-	-	-
645	Rental of Property	-	-	-	-	**-**		-	-	-
650	Vehicle Operation Fuel	-	13	13	-	**-**		-	-	13
651	Vehicle Maintenance	-	12	12	-	**-**		-	-	12
652	Vehicle Rental,Insurance & Ser	-	-	-	-	**-**		-	-	-
660	Office Stationary & Supplies	-	8	8	-	**-**		-	-	8
670	Operational material & supplie	-	8	8	-	**-**		-	-	8
680	Fuel for generators	-	-	-	-	**-**		-	-	-
690	Maintenance of Euip & Building	-	2	2	-	**-**		-	-	2
700	Operational Expenses	-	9	9	-	**-**		-	-	9
705	Professional Services	-	140	140	7	***5.1***		-	-	133
706	Translation Services	-	-	-	-	**-**		-	-	-
710	Other miscellaneous services	-	8	8	-	**-**		-	-	8
715	Payment of memberships	-	-	-	-	**-**		-	-	-
730	Interest payments & borrowings	-	-	-	-	**-**		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					5			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
810	Purchase of Vehicles	-	-	-	-	**-**		-	-	-
820	EDP Equipment	-	-	-	-	**-**		-	-	-
830	Security Equipment	-	-	-	-	**-**		-	-	-
840	Communication Equipment	-	-	-	-	**-**		-	-	-
850	Other miscellaneous equipment	-	-	-	-	**-**		-	-	-
860	Furniture & Fittings	-	-	-	-	**-**		-	-	-
870	Office equipment	-	-	-	-	**-**		-	-	-
880	Generators	-	-	-	-	**-**		-	-	-
890	Water Equipment	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	**-**		-	-	-
900	Infrastructure Assets	-	-	-	-	**-**		-	-	-
910	Injection of Capital	-	-	-	-	**-**		-	-	-
920	Major Capital Equipment	-	-	-	-	**-**		-	-	-
950	Advance Capital Development	-	-	-	-	**-**		-	-	-
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	-	-	-	**-**		-	-	-
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	**-**		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	**-**		-	-	-
404	Contingencia Capital Menor	-	-	-	-	**-**		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	**-**		-	-	-
408	Contingencia Transferencias	-	-	-	-	**-**		-	-	-

29 - MINISTÉRIO DA SOLIDARIEDADE SOCIAL

2901 - MINISTRO DA SOLIDARIEDADE SOCIAL

290101 - GABINETE DA MINISTRA ($'000)

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**253**	**253**	**33**	***13.1***	**5**	**-**	**-**	**210**
01	**Salary & Wages**	**-**	**79**	**79**	**26**	***33.1***	**-**	**-**	**-**	**53**
600	Salary	-	78	78	26	***33.5***		-	-	52
610	Overtime	-	1	1	-	**-**		-	-	1
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**174**	**174**	**7**	***4.1***	**5**	**-**	**-**	**157**
620	Local Travel	-	3	3	-	**-**		-	-	3
625	Overseas Travel	-	-	-	-	**-**		-	-	-
630	Training & Workshop	-	-	-	-	**-**		-	-	-
640	Utilities	-	-	-	-	**-**		-	-	-
645	Rental of Property	-	-	-	-	**-**		-	-	-
650	Vehicle Operation Fuel	-	5	5	-	**-**		-	-	5
651	Vehicle Maintenance	-	5	5	-	**-**		-	-	5
652	Vehicle Rental,Insurance & Ser	-	-	-	-	**-**		-	-	-
660	Office Stationary & Supplies	-	4	4	-	**-**		-	-	4
670	Operational material & supplie	-	4	4	-	**-**		-	-	4
680	Fuel for generators	-	-	-	-	**-**		-	-	-
690	Maintenance of Euip & Building	-	1	1	-	**-**		-	-	1
700	Operational Expenses	-	7	7	-	**-**		-	-	7
705	Professional Services	-	140	140	7	***5.1***		-	-	133
706	Translation Services	-	-	-	-	**-**		-	-	-
710	Other miscellaneous services	-	5	5	-	**-**		-	-	5
715	Payment of memberships	-	-	-	-	**-**		-	-	-
730	Interest payments & borrowings	-	-	-	-	**-**		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					5			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
810	Purchase of Vehicles	-	-	-	-	**-**		-	-	-
820	EDP Equipment	-	-	-	-	**-**		-	-	-
830	Security Equipment	-	-	-	-	**-**		-	-	-
840	Communication Equipment	-	-	-	-	**-**		-	-	-
850	Other miscellaneous equipment	-	-	-	-	**-**		-	-	-
860	Furniture & Fittings	-	-	-	-	**-**		-	-	-
870	Office equipment	-	-	-	-	**-**		-	-	-
880	Generators	-	-	-	-	**-**		-	-	-
890	Water Equipment	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	**-**		-	-	-
900	Infrastructure Assets	-	-	-	-	**-**		-	-	-
910	Injection of Capital	-	-	-	-	**-**		-	-	-
920	Major Capital Equipment	-	-	-	-	**-**		-	-	-
950	Advance Capital Development	-	-	-	-	**-**		-	-	-
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	-	-	-	**-**		-	-	-
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	**-**		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	**-**		-	-	-
404	Contingencia Capital Menor	-	-	-	-	**-**		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	**-**		-	-	-
408	Contingencia Transferencias	-	-	-	-	**-**		-	-	-

29 - MINISTÉRIO DA SOLIDARIEDADE SOCIAL

2901 - MINISTRO DA SOLIDARIEDADE SOCIAL

290102 - GABINETE DO VICE-MINISTRO ($'000)

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**94**	**94**	**-**	**-**	**-**	**-**	**-**	**94**
01	**Salary & Wages**	**-**	**61**	**61**	**-**	**-**	**-**	**-**	**-**	**61**
600	Salary	-	60	60	-	-		-	-	60
610	Overtime	-	1	1	-	-		-	-	1
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**33**	**33**	**-**	**-**	**-**	**-**	**-**	**33**
620	Local Travel	-	4	4	-	-		-	-	4
625	Overseas Travel	-	-	-	-	-		-	-	-
630	Training & Workshop	-	-	-	-	-		-	-	-
640	Utilities	-	-	-	-	-		-	-	-
645	Rental of Property	-	-	-	-	-		-	-	-
650	Vehicle Operation Fuel	-	8	8	-	-		-	-	8
651	Vehicle Maintenance	-	7	7	-	-		-	-	7
652	Vehicle Rental,Insurance & Ser	-	-	-	-	-		-	-	-
660	Office Stationary & Supplies	-	4	4	-	-		-	-	4
670	Operational material & supplie	-	4	4	-	-		-	-	4
680	Fuel for generators	-	-	-	-	-		-	-	-
690	Maintenance of Euip & Building	-	1	1	-	-		-	-	1
700	Operational Expenses	-	2	2	-	-		-	-	2
705	Professional Services	-	-	-	-	-		-	-	-
706	Translation Services	-	-	-	-	-		-	-	-
710	Other miscellaneous services	-	3	3	-	-		-	-	3
715	Payment of memberships	-	-	-	-	-		-	-	-
730	Interest payments & borrowings	-	-	-	-	-		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					-			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
810	Purchase of Vehicles	-	-	-	-	-		-	-	-
820	EDP Equipment	-	-	-	-	-		-	-	-
830	Security Equipment	-	-	-	-	-		-	-	-
840	Communication Equipment	-	-	-	-	-		-	-	-
850	Other miscellaneous equipment	-	-	-	-	-		-	-	-
860	Furniture & Fittings	-	-	-	-	-		-	-	-
870	Office equipment	-	-	-	-	-		-	-	-
880	Generators	-	-	-	-	-		-	-	-
890	Water Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	-		-	-	-
900	Infrastructure Assets	-	-	-	-	-		-	-	-
910	Injection of Capital	-	-	-	-	-		-	-	-
920	Major Capital Equipment	-	-	-	-	-		-	-	-
950	Advance Capital Development	-	-	-	-	-		-	-	-
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	-	-	-	-		-	-	-
723	Public Grants - Capital	-	-	-	-	-		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	-		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	-		-	-	-
404	Contingencia Capital Menor	-	-	-	-	-		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	-		-	-	-
408	Contingencia Transferencias	-	-	-	-	-		-	-	-

29 - MINISTÉRIO DA SOLIDARIEDADE SOCIAL

2902 - SECRETARIA DE ESTADO ASSUNTOS ANTIGOS COMBATANTES

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**418**	**418**	**16**	***3.9***	**5**	**-**	**-**	**392**
01	**Salary & Wages**	**-**	**64**	**64**	**11**	***17.4***	**-**	**-**	**-**	**53**
600	Salary	-	63	63	11	***17.7***		-	-	52
610	Overtime	-	1	1	-	**-**		-	-	1
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**354**	**354**	**5**	***1.5***	**5**	**-**	**-**	**340**
620	Local Travel	-	2	2	-	**-**		-	-	2
625	Overseas Travel	-	-	-	-	**-**		-	-	-
630	Training & Workshop	-	-	-	-	**-**		-	-	-
640	Utilities	-	-	-	-	**-**		-	-	-
645	Rental of Property	-	-	-	-	**-**		-	-	-
650	Vehicle Operation Fuel	-	4	4	-	**-**		-	-	4
651	Vehicle Maintenance	-	3	3	-	**-**		-	-	3
652	Vehicle Rental,Insurance & Ser	-	-	-	-	**-**		-	-	-
660	Office Stationary & Supplies	-	4	4	-	**-**		-	-	4
670	Operational material & supplie	-	4	4	-	**-**		-	-	4
680	Fuel for generators	-	-	-	-	**-**		-	-	-
690	Maintenance of Euip & Building	-	1	1	-	**-**		-	-	1
700	Operational Expenses	-	201	201	-	**-**		-	-	201
705	Professional Services	-	132	132	5	***4.0***		-	-	127
706	Translation Services	-	-	-	-	**-**		-	-	-
710	Other miscellaneous services	-	3	3	-	**-**		-	-	3
715	Payment of memberships	-	-	-	-	**-**		-	-	-
730	Interest payments & borrowings	-	-	-	-	**-**		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					5			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
810	Purchase of Vehicles	-	-	-	-	**-**		-	-	-
820	EDP Equipment	-	-	-	-	**-**		-	-	-
830	Security Equipment	-	-	-	-	**-**		-	-	-
840	Communication Equipment	-	-	-	-	**-**		-	-	-
850	Other miscellaneous equipment	-	-	-	-	**-**		-	-	-
860	Furniture & Fittings	-	-	-	-	**-**		-	-	-
870	Office equipment	-	-	-	-	**-**		-	-	-
880	Generators	-	-	-	-	**-**		-	-	-
890	Water Equipment	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	**-**		-	-	-
900	Infrastructure Assets	-	-	-	-	**-**		-	-	-
910	Injection of Capital	-	-	-	-	**-**		-	-	-
920	Major Capital Equipment	-	-	-	-	**-**		-	-	-
950	Advance Capital Development	-	-	-	-	**-**		-	-	-
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	-	-	-	**-**		-	-	-
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	**-**		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	**-**		-	-	-
404	Contingencia Capital Menor	-	-	-	-	**-**		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	**-**		-	-	-
408	Contingencia Transferencias	-	-	-	-	**-**		-	-	-

29 - MINISTÉRIO DA SOLIDARIEDADE SOCIAL

2902 - SECRETARIA DE ESTADO ASSUNTOS ANTIGOS COMBATANTES

290201 - GABINETE DA SECRETÁRIA DE ESTADO PARA OS ASSUNTOS DOS ANTIGOS COMBATENTES DA LIBERTAÇÃO NACIONAL ($'

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**418**	**418**	**16**	***3.9***	**5**	**-**	**-**	**392**
01	**Salary & Wages**	**-**	**64**	**64**	**11**	***17.4***	**-**	**-**	**-**	**53**
600	Salary	-	63	63	11	***17.7***		-	-	52
610	Overtime	-	1	1	-	**-**		-	-	1
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**354**	**354**	**5**	***1.5***	**5**	**-**	**-**	**340**
620	Local Travel	-	2	2	-	**-**		-	-	2
625	Overseas Travel	-	-	-	-	**-**		-	-	-
630	Training & Workshop	-	-	-	-	**-**		-	-	-
640	Utilities	-	-	-	-	**-**		-	-	-
645	Rental of Property	-	-	-	-	**-**		-	-	-
650	Vehicle Operation Fuel	-	4	4	-	**-**		-	-	4
651	Vehicle Maintenance	-	3	3	-	**-**		-	-	3
652	Vehicle Rental,Insurance & Ser	-	-	-	-	**-**		-	-	-
660	Office Stationary & Supplies	-	4	4	-	**-**		-	-	4
670	Operational material & supplie	-	4	4	-	**-**		-	-	4
680	Fuel for generators	-	-	-	-	**-**		-	-	-
690	Maintenance of Euip & Building	-	1	1	-	**-**		-	-	1
700	Operational Expenses	-	201	201	-	**-**		-	-	201
705	Professional Services	-	132	132	5	***4.0***		-	-	127
706	Translation Services	-	-	-	-	**-**		-	-	-
710	Other miscellaneous services	-	3	3	-	**-**		-	-	3
715	Payment of memberships	-	-	-	-	**-**		-	-	-
730	Interest payments & borrowings	-	-	-	-	**-**		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					5			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
810	Purchase of Vehicles	-	-	-	-	**-**		-	-	-
820	EDP Equipment	-	-	-	-	**-**		-	-	-
830	Security Equipment	-	-	-	-	**-**		-	-	-
840	Communication Equipment	-	-	-	-	**-**		-	-	-
850	Other miscellaneous equipment	-	-	-	-	**-**		-	-	-
860	Furniture & Fittings	-	-	-	-	**-**		-	-	-
870	Office equipment	-	-	-	-	**-**		-	-	-
880	Generators	-	-	-	-	**-**		-	-	-
890	Water Equipment	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	**-**		-	-	-
900	Infrastructure Assets	-	-	-	-	**-**		-	-	-
910	Injection of Capital	-	-	-	-	**-**		-	-	-
920	Major Capital Equipment	-	-	-	-	**-**		-	-	-
950	Advance Capital Development	-	-	-	-	**-**		-	-	-
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	-	-	-	**-**		-	-	-
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	**-**		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	**-**		-	-	-
404	Contingencia Capital Menor	-	-	-	-	**-**		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	**-**		-	-	-
408	Contingencia Transferencias	-	-	-	-	**-**		-	-	-

29 - MINISTÉRIO DA SOLIDARIEDADE SOCIAL

2903 - SECRETARIA DE ESTADO SEGURANÇA SOCIAL

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**38,669**	**38,669**	**55**	***0.1***	**10**	**-**	**2**	**38,592**
01	**Salary & Wages**	**-**	**218**	**218**	**38**	***17.3***	**-**	**-**	**-**	**180**
600	Salary	-	215	215	38	***17.5***		-	-	177
610	Overtime	-	3	3	-	-		-	-	3
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**160**	**160**	**7**	***4.3***	**10**	**-**	**2**	**131**
620	Local Travel	-	15	15	-	-		-	-	15
625	Overseas Travel	-	-	-	-	-		-	-	-
630	Training & Workshop	-	6	6	-	-		-	-	6
640	Utilities	-	-	-	3	-		-	-	-3
645	Rental of Property	-	-	-	-	-		-	-	-
650	Vehicle Operation Fuel	-	14	14	-	-		-	2	12
651	Vehicle Maintenance	-	12	12	-	-		-	-	12
652	Vehicle Rental,Insurance & Ser	-	-	-	-	-		-	-	-
660	Office Stationary & Supplies	-	10	10	-	-		-	-	10
670	Operational material & supplie	-	9	9	-	-		-	-	9
680	Fuel for generators	-	-	-	-	-		-	-	-
690	Maintenance of Euip & Building	-	1	1	-	-		-	-	1
700	Operational Expenses	-	8	8	-	-		-	-	8
705	Professional Services	-	72	72	4	***4.9***		-	-	69
706	Translation Services	-	4	4	-	-		-	-	4
710	Other miscellaneous services	-	9	9	-	-		-	-	9
715	Payment of memberships	-	-	-	-	-		-	-	-
730	Interest payments & borrowings	-	-	-	-	-		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					10			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**4**	**4**	**-**	**-**	**-**	**-**	**-**	**4**
810	Purchase of Vehicles	-	4	4	-	-		-	-	4
820	EDP Equipment	-	-	-	-	-		-	-	-
830	Security Equipment	-	-	-	-	-		-	-	-
840	Communication Equipment	-	-	-	-	-		-	-	-
850	Other miscellaneous equipment	-	-	-	-	-		-	-	-
860	Furniture & Fittings	-	-	-	-	-		-	-	-
870	Office equipment	-	-	-	-	-		-	-	-
880	Generators	-	-	-	-	-		-	-	-
890	Water Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	-		-	-	-
900	Infrastructure Assets	-	-	-	-	-		-	-	-
910	Injection of Capital	-	-	-	-	-		-	-	-
920	Major Capital Equipment	-	-	-	-	-		-	-	-
950	Advance Capital Development	-	-	-	-	-		-	-	-
05	**Transfers**	**-**	**38,287**	**38,287**	**10**	**-**	**-**	**-**	**-**	**38,277**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	38,287	38,287	10	-		-	-	38,277
722	Public Grants	-	-	-	-	-		-	-	-
723	Public Grants - Capital	-	-	-	-	-		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	-		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	-		-	-	-
404	Contingencia Capital Menor	-	-	-	-	-		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	-		-	-	-
408	Contingencia Transferencias	-	-	-	-	-		-	-	-

29 - MINISTÉRIO DA SOLIDARIEDADE SOCIAL

2903 - SECRETARIA DE ESTADO SEGURANÇA SOCIAL

290301 - GABINETE DA SECRETÁRIA DE ESTADO DA SEGURANÇA SOCIAL ($'000)

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**98**	**98**	**7**	***7.6***	**-**	**-**	**-**	**91**
01	**Salary & Wages**	**-**	**65**	**65**	**7**	***11.5***	**-**	**-**	**-**	**58**
600	Salary	-	64	64	7	***11.7***		-	-	57
610	Overtime	-	1	1	-	**-**		-	-	1
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**33**	**33**	**-**	**-**	**-**	**-**	**-**	**33**
620	Local Travel	-	4	4	-	**-**		-	-	4
625	Overseas Travel	-	-	-	-	**-**		-	-	-
630	Training & Workshop	-	-	-	-	**-**		-	-	-
640	Utilities	-	-	-	-	**-**		-	-	-
645	Rental of Property	-	-	-	-	**-**		-	-	-
650	Vehicle Operation Fuel	-	8	8	-	**-**		-	-	8
651	Vehicle Maintenance	-	7	7	-	**-**		-	-	7
652	Vehicle Rental,Insurance & Ser	-	-	-	-	**-**		-	-	-
660	Office Stationary & Supplies	-	4	4	-	**-**		-	-	4
670	Operational material & supplie	-	4	4	-	**-**		-	-	4
680	Fuel for generators	-	-	-	-	**-**		-	-	-
690	Maintenance of Euip & Building	-	1	1	-	**-**		-	-	1
700	Operational Expenses	-	2	2	-	**-**		-	-	2
705	Professional Services	-	-	-	-	**-**		-	-	-
706	Translation Services	-	-	-	-	**-**		-	-	-
710	Other miscellaneous services	-	3	3	-	**-**		-	-	3
715	Payment of memberships	-	-	-	-	**-**		-	-	-
730	Interest payments & borrowings	-	-	-	-	**-**		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					-			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
810	Purchase of Vehicles	-	-	-	-	**-**		-	-	-
820	EDP Equipment	-	-	-	-	**-**		-	-	-
830	Security Equipment	-	-	-	-	**-**		-	-	-
840	Communication Equipment	-	-	-	-	**-**		-	-	-
850	Other miscellaneous equipment	-	-	-	-	**-**		-	-	-
860	Furniture & Fittings	-	-	-	-	**-**		-	-	-
870	Office equipment	-	-	-	-	**-**		-	-	-
880	Generators	-	-	-	-	**-**		-	-	-
890	Water Equipment	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	**-**		-	-	-
900	Infrastructure Assets	-	-	-	-	**-**		-	-	-
910	Injection of Capital	-	-	-	-	**-**		-	-	-
920	Major Capital Equipment	-	-	-	-	**-**		-	-	-
950	Advance Capital Development	-	-	-	-	**-**		-	-	-
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	-	-	-	**-**		-	-	-
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	**-**		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	**-**		-	-	-
404	Contingencia Capital Menor	-	-	-	-	**-**		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	**-**		-	-	-
408	Contingencia Transferencias	-	-	-	-	**-**		-	-	-

29 - MINISTÉRIO DA SOLIDARIEDADE SOCIAL

2903 - SECRETARIA DE ESTADO SEGURANÇA SOCIAL

290302 - DIRECÇÃO NACIONAL DA SEGURANÇA SOCIAL ($'000)

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**38,571**	**38,571**	**47**	***0.1***	**10**	**-**	**2**	**38,501**
01	**Salary & Wages**	**-**	**153**	**153**	**30**	***19.7***	**-**	**-**	**-**	**123**
600	Salary	-	151	151	30	***20.0***		-	-	121
610	Overtime	-	2	2	-	**-**		-	-	2
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**127**	**127**	**7**	***5.4***	**10**	**-**	**2**	**98**
620	Local Travel	-	11	11	-	**-**		-	-	11
625	Overseas Travel	-	-	-	-	**-**		-	-	-
630	Training & Workshop	-	6	6	-	**-**		-	-	6
640	Utilities	-	-	-	3	**-**		-	-	-3
645	Rental of Property	-	-	-	-	**-**		-	-	-
650	Vehicle Operation Fuel	-	6	6	-	**-**		-	2	4
651	Vehicle Maintenance	-	5	5	-	**-**		-	-	5
652	Vehicle Rental,Insurance & Ser	-	-	-	-	**-**		-	-	-
660	Office Stationary & Supplies	-	6	6	-	**-**		-	-	6
670	Operational material & supplie	-	5	5	-	**-**		-	-	5
680	Fuel for generators	-	-	-	-	**-**		-	-	-
690	Maintenance of Euip & Building	-	-	-	-	**-**		-	-	-
700	Operational Expenses	-	6	6	-	**-**		-	-	6
705	Professional Services	-	72	72	4	***4.9***		-	-	69
706	Translation Services	-	4	4	-	**-**		-	-	4
710	Other miscellaneous services	-	6	6	-	**-**		-	-	6
715	Payment of memberships	-	-	-	-	**-**		-	-	-
730	Interest payments & borrowings	-	-	-	-	**-**		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					10			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**4**	**4**	**-**	**-**	**-**	**-**	**-**	**4**
810	Purchase of Vehicles	-	4	4	-	**-**		-	-	4
820	EDP Equipment	-	-	-	-	**-**		-	-	-
830	Security Equipment	-	-	-	-	**-**		-	-	-
840	Communication Equipment	-	-	-	-	**-**		-	-	-
850	Other miscellaneous equipment	-	-	-	-	**-**		-	-	-
860	Furniture & Fittings	-	-	-	-	**-**		-	-	-
870	Office equipment	-	-	-	-	**-**		-	-	-
880	Generators	-	-	-	-	**-**		-	-	-
890	Water Equipment	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	**-**		-	-	-
900	Infrastructure Assets	-	-	-	-	**-**		-	-	-
910	Injection of Capital	-	-	-	-	**-**		-	-	-
920	Major Capital Equipment	-	-	-	-	**-**		-	-	-
950	Advance Capital Development	-	-	-	-	**-**		-	-	-
05	**Transfers**	**-**	**38,287**	**38,287**	**10**	**-**	**-**	**-**	**-**	**38,277**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	38,287	38,287	10	**-**		-	-	38,277
722	Public Grants	-	-	-	-	**-**		-	-	-
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	**-**		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	**-**		-	-	-
404	Contingencia Capital Menor	-	-	-	-	**-**		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	**-**		-	-	-
408	Contingencia Transferencias	-	-	-	-	**-**		-	-	-

29 - MINISTÉRIO DA SOLIDARIEDADE SOCIAL

2904 - INSPECÇÃO E AUDITORIA INTERNA

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**91**	**91**	**3**	***3.8***	**2**	**2**	**-**	**82**
01	**Salary & Wages**	**-**	**45**	**45**	**3**	***6.9***	**-**	**-**	**-**	**42**
600	Salary	-	44	44	3	***7.0***		-	-	41
610	Overtime	-	1	1	-	**-**		-	-	1
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**39**	**39**	**-**	***1.0***	**2**	**2**	**-**	**33**
620	Local Travel	-	5	5	-	**-**		-	-	5
625	Overseas Travel	-	-	-	-	**-**		-	-	-
630	Training & Workshop	-	-	-	-	**-**		-	-	-
640	Utilities	-	-	-	-	**-**		-	-	-
645	Rental of Property	-	-	-	-	**-**		-	-	-
650	Vehicle Operation Fuel	-	6	6	-	**-**		-	-	6
651	Vehicle Maintenance	-	4	4	-	**-**		-	-	4
652	Vehicle Rental,Insurance & Ser	-	4	4	-	**-**		-	-	4
660	Office Stationary & Supplies	-	2	2	-	**-**		-	-	2
670	Operational material & supplie	-	5	5	-	**-**		-	-	5
680	Fuel for generators	-	-	-	-	**-**		-	-	-
690	Maintenance of Euip & Building	-	1	1	-	**-**		-	-	1
700	Operational Expenses	-	3	3	-	**-**		-	-	3
705	Professional Services	-	5	5	-	***8.0***		-	-	5
706	Translation Services	-	1	1	-	**-**		-	-	1
710	Other miscellaneous services	-	3	3	-	**-**		-	-	3
715	Payment of memberships	-	-	-	-	**-**		-	-	-
730	Interest payments & borrowings	-	-	-	-	**-**		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					2			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**7**	**7**	**-**	**-**	**-**	**-**	**-**	**7**
810	Purchase of Vehicles	-	2	2	-	**-**		-	-	2
820	EDP Equipment	-	-	-	-	**-**		-	-	-
830	Security Equipment	-	-	-	-	**-**		-	-	-
840	Communication Equipment	-	-	-	-	**-**		-	-	-
850	Other miscellaneous equipment	-	-	-	-	**-**		-	-	-
860	Furniture & Fittings	-	3	3	-	**-**		-	-	3
870	Office equipment	-	2	2	-	**-**		-	-	2
880	Generators	-	-	-	-	**-**		-	-	-
890	Water Equipment	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	**-**		-	-	-
900	Infrastructure Assets	-	-	-	-	**-**		-	-	-
910	Injection of Capital	-	-	-	-	**-**		-	-	-
920	Major Capital Equipment	-	-	-	-	**-**		-	-	-
950	Advance Capital Development	-	-	-	-	**-**		-	-	-
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	-	-	-	**-**		-	-	-
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	**-**		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	**-**		-	-	-
404	Contingencia Capital Menor	-	-	-	-	**-**		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	**-**		-	-	-
408	Contingencia Transferencias	-	-	-	-	**-**		-	-	-

29 - MINISTÉRIO DA SOLIDARIEDADE SOCIAL

2904 - INSPECÇÃO E AUDITORIA INTERNA

290401 - INSPECÇÃO E AUDITORIA INTERNA ($'000)

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**91**	**91**	**3**	***3.8***	**2**	**2**	**-**	**82**
01	**Salary & Wages**	**-**	**45**	**45**	**3**	***6.9***	**-**	**-**	**-**	**42**
600	Salary	-	44	44	3	***7.0***		-	-	41
610	Overtime	-	1	1	-	**-**		-	-	1
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**39**	**39**	**-**	***1.0***	**2**	**2**	**-**	**33**
620	Local Travel	-	5	5	-	**-**		-	-	5
625	Overseas Travel	-	-	-	-	**-**		-	-	-
630	Training & Workshop	-	-	-	-	**-**		-	-	-
640	Utilities	-	-	-	-	**-**		-	-	-
645	Rental of Property	-	-	-	-	**-**		-	-	-
650	Vehicle Operation Fuel	-	6	6	-	**-**		-	-	6
651	Vehicle Maintenance	-	4	4	-	**-**		-	-	4
652	Vehicle Rental,Insurance & Ser	-	4	4	-	**-**		-	-	4
660	Office Stationary & Supplies	-	2	2	-	**-**		-	-	2
670	Operational material & supplie	-	5	5	-	**-**		-	-	5
680	Fuel for generators	-	-	-	-	**-**		-	-	-
690	Maintenance of Euip & Building	-	1	1	-	**-**		-	-	1
700	Operational Expenses	-	3	3	-	**-**		-	-	3
705	Professional Services	-	5	5	-	***8.0***		-	-	5
706	Translation Services	-	1	1	-	**-**		-	-	1
710	Other miscellaneous services	-	3	3	-	**-**		-	-	3
715	Payment of memberships	-	-	-	-	**-**		-	-	-
730	Interest payments & borrowings	-	-	-	-	**-**		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					2			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**7**	**7**	**-**	**-**	**-**	**-**	**-**	**7**
810	Purchase of Vehicles	-	2	2	-	**-**		-	-	2
820	EDP Equipment	-	-	-	-	**-**		-	-	-
830	Security Equipment	-	-	-	-	**-**		-	-	-
840	Communication Equipment	-	-	-	-	**-**		-	-	-
850	Other miscellaneous equipment	-	-	-	-	**-**		-	-	-
860	Furniture & Fittings	-	3	3	-	**-**		-	-	3
870	Office equipment	-	2	2	-	**-**		-	-	2
880	Generators	-	-	-	-	**-**		-	-	-
890	Water Equipment	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	**-**		-	-	-
900	Infrastructure Assets	-	-	-	-	**-**		-	-	-
910	Injection of Capital	-	-	-	-	**-**		-	-	-
920	Major Capital Equipment	-	-	-	-	**-**		-	-	-
950	Advance Capital Development	-	-	-	-	**-**		-	-	-
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	-	-	-	**-**		-	-	-
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	**-**		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	**-**		-	-	-
404	Contingencia Capital Menor	-	-	-	-	**-**		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	**-**		-	-	-
408	Contingencia Transferencias	-	-	-	-	**-**		-	-	-

29 - MINISTÉRIO DA SOLIDARIEDADE SOCIAL

2905 - SECRETARIO PERMANENTE SOLIDARIDADE

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**393**	**393**	**17**	***4.4***	**6**	**-**	**-**	**364**
01	**Salary & Wages**	**-**	**68**	**68**	**9**	***13.7***	**-**	**-**	**-**	**59**
600	Salary	-	66	66	9	***14.1***		-	-	57
610	Overtime	-	2	2	-	-		-	-	2
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**312**	**312**	**8**	***2.6***	**6**	**-**	**-**	**292**
620	Local Travel	-	21	21	-	-		-	-	21
625	Overseas Travel	-	30	30	-	-		-	-	30
630	Training & Workshop	-	7	7	-	-		-	-	7
640	Utilities	-	-	-	-	-		-	-	-
645	Rental of Property	-	-	-	-	-		-	-	-
650	Vehicle Operation Fuel	-	9	9	-	-		-	-	9
651	Vehicle Maintenance	-	9	9	-	-		-	-	9
652	Vehicle Rental,Insurance & Ser	-	-	-	-	-		-	-	-
660	Office Stationary & Supplies	-	2	2	-	-		-	-	2
670	Operational material & supplie	-	3	3	-	-		-	-	3
680	Fuel for generators	-	-	-	-	-		-	-	-
690	Maintenance of Euip & Building	-	1	1	-	-		-	-	1
700	Operational Expenses	-	15	15	-	-		-	-	15
705	Professional Services	-	202	202	8	***4.0***		-	-	194
706	Translation Services	-	3	3	-	-		-	-	3
710	Other miscellaneous services	-	10	10	-	-		-	-	10
715	Payment of memberships	-	-	-	-	-		-	-	-
730	Interest payments & borrowings	-	-	-	-	-		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					6			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**13**	**13**	**-**	**-**	**-**	**-**	**-**	**13**
810	Purchase of Vehicles	-	2	2	-	-		-	-	2
820	EDP Equipment	-	-	-	-	-		-	-	-
830	Security Equipment	-	-	-	-	-		-	-	-
840	Communication Equipment	-	-	-	-	-		-	-	-
850	Other miscellaneous equipment	-	-	-	-	-		-	-	-
860	Furniture & Fittings	-	10	10	-	-		-	-	10
870	Office equipment	-	1	1	-	-		-	-	1
880	Generators	-	-	-	-	-		-	-	-
890	Water Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	-		-	-	-
900	Infrastructure Assets	-	-	-	-	-		-	-	-
910	Injection of Capital	-	-	-	-	-		-	-	-
920	Major Capital Equipment	-	-	-	-	-		-	-	-
950	Advance Capital Development	-	-	-	-	-		-	-	-
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	-	-	-	-		-	-	-
723	Public Grants - Capital	-	-	-	-	-		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	-		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	-		-	-	-
404	Contingencia Capital Menor	-	-	-	-	-		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	-		-	-	-
408	Contingencia Transferencias	-	-	-	-	-		-	-	-

29 - MINISTÉRIO DA SOLIDARIEDADE SOCIAL

2905 - SECRETARIO PERMANENTE SOLIDARIDADE

290501 - DIRECÇÃO GERAL ($'000)

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**393**	**393**	**17**	***4.4***	**6**	**-**	**-**	**364**
01	**Salary & Wages**	**-**	**68**	**68**	**9**	***13.7***	**-**	**-**	**-**	**59**
600	Salary	-	66	66	9	***14.1***		-	-	57
610	Overtime	-	2	2	-	**-**		-	-	2
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**312**	**312**	**8**	***2.6***	**6**	**-**	**-**	**292**
620	Local Travel	-	21	21	-	**-**		-	-	21
625	Overseas Travel	-	30	30	-	**-**		-	-	30
630	Training & Workshop	-	7	7	-	**-**		-	-	7
640	Utilities	-	-	-	-	**-**		-	-	-
645	Rental of Property	-	-	-	-	**-**		-	-	-
650	Vehicle Operation Fuel	-	9	9	-	**-**		-	-	9
651	Vehicle Maintenance	-	9	9	-	**-**		-	-	9
652	Vehicle Rental,Insurance & Ser	-	-	-	-	**-**		-	-	-
660	Office Stationary & Supplies	-	2	2	-	**-**		-	-	2
670	Operational material & supplie	-	3	3	-	**-**		-	-	3
680	Fuel for generators	-	-	-	-	**-**		-	-	-
690	Maintenance of Euip & Building	-	1	1	-	**-**		-	-	1
700	Operational Expenses	-	15	15	-	**-**		-	-	15
705	Professional Services	-	202	202	8	***4.0***		-	-	194
706	Translation Services	-	3	3	-	**-**		-	-	3
710	Other miscellaneous services	-	10	10	-	**-**		-	-	10
715	Payment of memberships	-	-	-	-	**-**		-	-	-
730	Interest payments & borrowings	-	-	-	-	**-**		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					6			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**13**	**13**	**-**	**-**	**-**	**-**	**-**	**13**
810	Purchase of Vehicles	-	2	2	-	**-**		-	-	2
820	EDP Equipment	-	-	-	-	**-**		-	-	-
830	Security Equipment	-	-	-	-	**-**		-	-	-
840	Communication Equipment	-	-	-	-	**-**		-	-	-
850	Other miscellaneous equipment	-	-	-	-	**-**		-	-	-
860	Furniture & Fittings	-	10	10	-	**-**		-	-	10
870	Office equipment	-	1	1	-	**-**		-	-	1
880	Generators	-	-	-	-	**-**		-	-	-
890	Water Equipment	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	**-**		-	-	-
900	Infrastructure Assets	-	-	-	-	**-**		-	-	-
910	Injection of Capital	-	-	-	-	**-**		-	-	-
920	Major Capital Equipment	-	-	-	-	**-**		-	-	-
950	Advance Capital Development	-	-	-	-	**-**		-	-	-
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	-	-	-	**-**		-	-	-
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	**-**		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	**-**		-	-	-
404	Contingencia Capital Menor	-	-	-	-	**-**		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	**-**		-	-	-
408	Contingencia Transferencias	-	-	-	-	**-**		-	-	-

29 - MINISTÉRIO DA SOLIDARIEDADE SOCIAL

2906 - ADMINISTRAÇÃO FINANÇAS SOLIDARIEDADE SOCIAL

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**2,688**	**2,688**	**124**	***4.6***	**36**	**19**	**-**	**2,474**
01	**Salary & Wages**	**-**	**730**	**730**	**96**	***13.1***	**-**	**-**	**-**	**634**
600	Salary	-	723	723	94	***12.9***		-	-	629
610	Overtime	-	7	7	2	***29.6***		-	-	5
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**1,148**	**1,148**	**28**	***2.5***	**36**	**19**	**-**	**1,030**
620	Local Travel	-	37	37	-	**-**		-	-	37
625	Overseas Travel	-	21	21	-	**-**		-	-	21
630	Training & Workshop	-	38	38	-	**-**		-	-	38
640	Utilities	-	119	119	3	***2.8***		-	-	116
645	Rental of Property	-	37	37	-	**-**		-	-	37
650	Vehicle Operation Fuel	-	68	68	-	**-**		-	-	68
651	Vehicle Maintenance	-	97	97	-	**-**		-	-	97
652	Vehicle Rental,Insurance & Ser	-	89	89	-	**-**		-	-	89
660	Office Stationary & Supplies	-	75	75	-	**-**		-	-	75
670	Operational material & supplie	-	64	64	-	**-**		-	-	64
680	Fuel for generators	-	-	-	-	**-**		-	-	-
690	Maintenance of Euip & Building	-	25	25	-	**-**		-	-	25
700	Operational Expenses	-	41	41	10	***24.9***		-	-	31
705	Professional Services	-	275	275	11	***3.9***		-	-	264
706	Translation Services	-	7	7	-	**-**		-	-	7
710	Other miscellaneous services	-	155	155	4	***2.7***		-	-	151
715	Payment of memberships	-	-	-	-	**-**		-	-	-
730	Interest payments & borrowings	-	-	-	-	**-**		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					36			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**302**	**302**	**-**	**-**	**-**	**-**	**-**	**302**
810	Purchase of Vehicles	-	58	58	-	**-**		-	-	58
820	EDP Equipment	-	-	-	-	**-**		-	-	-
830	Security Equipment	-	-	-	-	**-**		-	-	-
840	Communication Equipment	-	-	-	-	**-**		-	-	-
850	Other miscellaneous equipment	-	7	7	-	**-**		-	-	7
860	Furniture & Fittings	-	192	192	-	**-**		-	-	192
870	Office equipment	-	45	45	-	**-**		-	-	45
880	Generators	-	-	-	-	**-**		-	-	-
890	Water Equipment	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**508**	**508**	**-**	**-**	**-**	**-**	**-**	**508**
800	Aquisition of Buildings	-	-	-	-	**-**		-	-	-
900	Infrastructure Assets	-	508	508	-	**-**		-	-	508
910	Injection of Capital	-	-	-	-	**-**		-	-	-
920	Major Capital Equipment	-	-	-	-	**-**		-	-	-
950	Advance Capital Development	-	-	-	-	**-**		-	-	-
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	-	-	-	**-**		-	-	-
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	**-**		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	**-**		-	-	-
404	Contingencia Capital Menor	-	-	-	-	**-**		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	**-**		-	-	-
408	Contingencia Transferencias	-	-	-	-	**-**		-	-	-

29 - MINISTÉRIO DA SOLIDARIEDADE SOCIAL

2906 - ADMINISTRAÇÃO FINANÇAS SOLIDARIEDADE SOCIAL

290601 - DIRECÇÃO NACIONAL DE ADMINISTRAÇÃO E FINANÇAS ($'000)

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**2,688**	**2,688**	**124**	***4.6***	**36**	**19**	**-**	**2,474**
01	**Salary & Wages**	**-**	**730**	**730**	**96**	***13.1***	**-**	**-**	**-**	**634**
600	Salary	-	723	723	94	***12.9***		-	-	629
610	Overtime	-	7	7	2	***29.6***		-	-	5
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**1,148**	**1,148**	**28**	***2.5***	**36**	**19**	**-**	**1,030**
620	Local Travel	-	37	37	-	**-**		-	-	37
625	Overseas Travel	-	21	21	-	**-**		-	-	21
630	Training & Workshop	-	38	38	-	**-**		-	-	38
640	Utilities	-	119	119	3	***2.8***		-	-	116
645	Rental of Property	-	37	37	-	**-**		-	-	37
650	Vehicle Operation Fuel	-	68	68	-	**-**		-	-	68
651	Vehicle Maintenance	-	97	97	-	**-**		-	-	97
652	Vehicle Rental,Insurance & Ser	-	89	89	-	**-**		-	-	89
660	Office Stationary & Supplies	-	75	75	-	**-**		-	-	75
670	Operational material & supplie	-	64	64	-	**-**		-	-	64
680	Fuel for generators	-	-	-	-	**-**		-	-	-
690	Maintenance of Euip & Building	-	25	25	-	**-**		-	-	25
700	Operational Expenses	-	41	41	10	***24.9***		-	-	31
705	Professional Services	-	275	275	11	***3.9***		-	-	264
706	Translation Services	-	7	7	-	**-**		-	-	7
710	Other miscellaneous services	-	155	155	4	***2.7***		-	-	151
715	Payment of memberships	-	-	-	-	**-**		-	-	-
730	Interest payments & borrowings	-	-	-	-	**-**		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					36			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**302**	**302**	**-**	**-**	**-**	**-**	**-**	**302**
810	Purchase of Vehicles	-	58	58	-	**-**		-	-	58
820	EDP Equipment	-	-	-	-	**-**		-	-	-
830	Security Equipment	-	-	-	-	**-**		-	-	-
840	Communication Equipment	-	-	-	-	**-**		-	-	-
850	Other miscellaneous equipment	-	7	7	-	**-**		-	-	7
860	Furniture & Fittings	-	192	192	-	**-**		-	-	192
870	Office equipment	-	45	45	-	**-**		-	-	45
880	Generators	-	-	-	-	**-**		-	-	-
890	Water Equipment	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**508**	**508**	**-**	**-**	**-**	**-**	**-**	**508**
800	Aquisition of Buildings	-	-	-	-	**-**		-	-	-
900	Infrastructure Assets	-	508	508	-	**-**		-	-	508
910	Injection of Capital	-	-	-	-	**-**		-	-	-
920	Major Capital Equipment	-	-	-	-	**-**		-	-	-
950	Advance Capital Development	-	-	-	-	**-**		-	-	-
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	-	-	-	**-**		-	-	-
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	**-**		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	**-**		-	-	-
404	Contingencia Capital Menor	-	-	-	-	**-**		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	**-**		-	-	-
408	Contingencia Transferencias	-	-	-	-	**-**		-	-	-

29 - MINISTÉRIO DA SOLIDARIEDADE SOCIAL

2907 - DIRECÇÃO NACIONAL DOS ASSUNTOS DOS ANTIGOS COMBATENTES DA LIBERTAÇÃO NACIONAL

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**93,250**	**93,250**	**12,633**	***13.5***	**7**	**8**	**-**	**80,596**
01	**Salary & Wages**	**-**	**134**	**134**	**24**	***17.8***	**-**	**-**	**-**	**110**
600	Salary	-	133	133	24	***17.9***		-	-	109
610	Overtime	-	1	1	-	**-**		-	-	1
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**365**	**365**	**35**	***9.6***	**7**	**8**	**-**	**308**
620	Local Travel	-	1	1	-	**-**		-	-	1
625	Overseas Travel	-	-	-	-	**-**		-	-	-
630	Training & Workshop	-	-	-	-	**-**		-	-	-
640	Utilities	-	10	10	1	***10.1***		-	-	9
645	Rental of Property	-	4	4	-	**-**		-	-	4
650	Vehicle Operation Fuel	-	8	8	-	**-**		-	-	8
651	Vehicle Maintenance	-	8	8	-	**-**		-	-	8
652	Vehicle Rental,Insurance & Ser	-	-	-	-	**-**		-	-	-
660	Office Stationary & Supplies	-	1	1	-	**-**		-	-	1
670	Operational material & supplie	-	1	1	-	**-**		-	-	1
680	Fuel for generators	-	-	-	-	**-**		-	-	-
690	Maintenance of Euip & Building	-	23	23	-	**-**		-	-	23
700	Operational Expenses	-	8	8	-	**-**		-	-	8
705	Professional Services	-	300	300	34	***11.3***		8	-	259
706	Translation Services	-	-	-	-	**-**		-	-	-
710	Other miscellaneous services	-	1	1	-	**-**		-	-	1
715	Payment of memberships	-	-	-	-	**-**		-	-	-
730	Interest payments & borrowings	-	-	-	-	**-**		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					7			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**50**	**50**	**-**	**-**	**-**	**-**	**-**	**50**
810	Purchase of Vehicles	-	40	40	-	**-**		-	-	40
820	EDP Equipment	-	-	-	-	**-**		-	-	-
830	Security Equipment	-	-	-	-	**-**		-	-	-
840	Communication Equipment	-	-	-	-	**-**		-	-	-
850	Other miscellaneous equipment	-	-	-	-	**-**		-	-	-
860	Furniture & Fittings	-	10	10	-	**-**		-	-	10
870	Office equipment	-	-	-	-	**-**		-	-	-
880	Generators	-	-	-	-	**-**		-	-	-
890	Water Equipment	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**600**	**600**	**-**	**-**	**-**	**-**	**-**	**600**
800	Aquisition of Buildings	-	-	-	-	**-**		-	-	-
900	Infrastructure Assets	-	600	600	-	**-**		-	-	600
910	Injection of Capital	-	-	-	-	**-**		-	-	-
920	Major Capital Equipment	-	-	-	-	**-**		-	-	-
950	Advance Capital Development	-	-	-	-	**-**		-	-	-
05	**Transfers**	**-**	**92,101**	**92,101**	**12,574**	***13.7***	**-**	**-**	**-**	**79,527**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	84,801	84,801	12,574	***14.8***		-	-	72,227
722	Public Grants	-	7,300	7,300	-	**-**		-	-	7,300
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	**-**		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	**-**		-	-	-
404	Contingencia Capital Menor	-	-	-	-	**-**		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	**-**		-	-	-
408	Contingencia Transferencias	-	-	-	-	**-**		-	-	-

29 - MINISTÉRIO DA SOLIDARIEDADE SOCIAL

2907 - DIRECÇÃO NACIONAL DOS ASSUNTOS DOS ANTIGOS COMBATENTES DA LIBERTAÇÃO NACIONAL

290701 - DIRECÇÃO NACIONAL DOS ASSUNTOS DOS ANTIGOS COMBATENTES DA LIBERTAÇÃO NACIONAL ($'000)

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**93,250**	**93,250**	**12,633**	***13.5***	**7**	**8**	**-**	**80,596**
01	**Salary & Wages**	**-**	**134**	**134**	**24**	***17.8***	**-**	**-**	**-**	**110**
600	Salary	-	133	133	24	***17.9***		-	-	109
610	Overtime	-	1	1	-	**-**		-	-	1
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**365**	**365**	**35**	***9.6***	**7**	**8**	**-**	**308**
620	Local Travel	-	1	1	-	**-**		-	-	1
625	Overseas Travel	-	-	-	-	**-**		-	-	-
630	Training & Workshop	-	-	-	-	**-**		-	-	-
640	Utilities	-	10	10	1	***10.1***		-	-	9
645	Rental of Property	-	4	4	-	**-**		-	-	4
650	Vehicle Operation Fuel	-	8	8	-	**-**		-	-	8
651	Vehicle Maintenance	-	8	8	-	**-**		-	-	8
652	Vehicle Rental,Insurance & Ser	-	-	-	-	**-**		-	-	-
660	Office Stationary & Supplies	-	1	1	-	**-**		-	-	1
670	Operational material & supplie	-	1	1	-	**-**		-	-	1
680	Fuel for generators	-	-	-	-	**-**		-	-	-
690	Maintenance of Euip & Building	-	23	23	-	**-**		-	-	23
700	Operational Expenses	-	8	8	-	**-**		-	-	8
705	Professional Services	-	300	300	34	***11.3***		8	-	259
706	Translation Services	-	-	-	-	**-**		-	-	-
710	Other miscellaneous services	-	1	1	-	**-**		-	-	1
715	Payment of memberships	-	-	-	-	**-**		-	-	-
730	Interest payments & borrowings	-	-	-	-	**-**		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					7			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**50**	**50**	**-**	**-**	**-**	**-**	**-**	**50**
810	Purchase of Vehicles	-	40	40	-	**-**		-	-	40
820	EDP Equipment	-	-	-	-	**-**		-	-	-
830	Security Equipment	-	-	-	-	**-**		-	-	-
840	Communication Equipment	-	-	-	-	**-**		-	-	-
850	Other miscellaneous equipment	-	-	-	-	**-**		-	-	-
860	Furniture & Fittings	-	10	10	-	**-**		-	-	10
870	Office equipment	-	-	-	-	**-**		-	-	-
880	Generators	-	-	-	-	**-**		-	-	-
890	Water Equipment	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**600**	**600**	**-**	**-**	**-**	**-**	**-**	**600**
800	Aquisition of Buildings	-	-	-	-	**-**		-	-	-
900	Infrastructure Assets	-	600	600	-	**-**		-	-	600
910	Injection of Capital	-	-	-	-	**-**		-	-	-
920	Major Capital Equipment	-	-	-	-	**-**		-	-	-
950	Advance Capital Development	-	-	-	-	**-**		-	-	-
05	**Transfers**	**-**	**92,101**	**92,101**	**12,574**	***13.7***	**-**	**-**	**-**	**79,527**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	84,801	84,801	12,574	***14.8***		-	-	72,227
722	Public Grants	-	7,300	7,300	-	**-**		-	-	7,300
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	**-**		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	**-**		-	-	-
404	Contingencia Capital Menor	-	-	-	-	**-**		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	**-**		-	-	-
408	Contingencia Transferencias	-	-	-	-	**-**		-	-	-

29 - MINISTÉRIO DA SOLIDARIEDADE SOCIAL

2908 - ASSISTÊNCIA SOCIAL E DESASTRES

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**13,102**	**13,102**	**126**	***1.0***	**46**	**47**	**-**	**12,838**
01	**Salary & Wages**	**-**	**435**	**435**	**104**	***23.9***	**-**	**-**	**-**	**331**
600	Salary	-	432	432	103	***23.9***		-	-	329
610	Overtime	-	3	3	1	***23.6***		-	-	2
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**1,508**	**1,508**	**14**	***0.9***	**46**	**47**	**-**	**1,357**
620	Local Travel	-	124	124	-	**-**		-	-	124
625	Overseas Travel	-	19	19	-	***1.4***		-	-	19
630	Training & Workshop	-	19	19	-	**-**		-	-	19
640	Utilities	-	21	21	6	***29.9***		-	-	15
645	Rental of Property	-	-	-	-	**-**		-	-	-
650	Vehicle Operation Fuel	-	182	182	-	**-**		-	-	182
651	Vehicle Maintenance	-	104	104	-	**-**		-	-	104
652	Vehicle Rental,Insurance & Ser	-	274	274	-	**-**		-	-	274
660	Office Stationary & Supplies	-	38	38	-	**-**		-	-	38
670	Operational material & supplie	-	16	16	-	**-**		-	-	16
680	Fuel for generators	-	-	-	-	**-**		-	-	-
690	Maintenance of Euip & Building	-	21	21	-	**-**		-	-	21
700	Operational Expenses	-	227	227	-	**-**		11	-	216
705	Professional Services	-	294	294	7	***2.4***		3	-	284
706	Translation Services	-	86	86	-	**-**		-	-	86
710	Other miscellaneous services	-	83	83	-	**-**		-	-	83
715	Payment of memberships	-	-	-	-	**-**		-	-	-
730	Interest payments & borrowings	-	-	-	-	**-**		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					46			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**339**	**339**	**-**	**-**	**-**	**-**	**-**	**339**
810	Purchase of Vehicles	-	309	309	-	**-**		-	-	309
820	EDP Equipment	-	-	-	-	**-**		-	-	-
830	Security Equipment	-	-	-	-	**-**		-	-	-
840	Communication Equipment	-	-	-	-	**-**		-	-	-
850	Other miscellaneous equipment	-	3	3	-	**-**		-	-	3
860	Furniture & Fittings	-	25	25	-	**-**		-	-	25
870	Office equipment	-	2	2	-	**-**		-	-	2
880	Generators	-	-	-	-	**-**		-	-	-
890	Water Equipment	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	**-**		-	-	-
900	Infrastructure Assets	-	-	-	-	**-**		-	-	-
910	Injection of Capital	-	-	-	-	**-**		-	-	-
920	Major Capital Equipment	-	-	-	-	**-**		-	-	-
950	Advance Capital Development	-	-	-	-	**-**		-	-	-
05	**Transfers**	**-**	**10,820**	**10,820**	**8**	***0.1***	**-**	**-**	**-**	**10,812**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	8,820	8,820	8	***0.1***		-	-	8,812
722	Public Grants	-	2,000	2,000	-	**-**		-	-	2,000
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	**-**		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	**-**		-	-	-
404	Contingencia Capital Menor	-	-	-	-	**-**		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	**-**		-	-	-
408	Contingencia Transferencias	-	-	-	-	**-**		-	-	-

29 - MINISTÉRIO DA SOLIDARIEDADE SOCIAL

2908 - ASSISTÊNCIA SOCIAL E DESASTRES

290801 - DIRECÇÃO NACIONAL DA ASSISTÊNCIA SOCIAL ($'000)

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**2,699**	**2,699**	**37**	***1.4***	**15**	**14**	**-**	**2,618**
01	**Salary & Wages**	**-**	**173**	**173**	**29**	***16.7***	**-**	**-**	**-**	**144**
600	Salary	-	172	172	29	***16.8***		-	-	143
610	Overtime	-	1	1	-	**-**		-	-	1
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**868**	**868**	**8**	***1.0***	**15**	**14**	**-**	**816**
620	Local Travel	-	85	85	-	**-**		-	-	85
625	Overseas Travel	-	6	6	-	**-**		-	-	6
630	Training & Workshop	-	6	6	-	**-**		-	-	6
640	Utilities	-	-	-	3	**-**		-	-	-3
645	Rental of Property	-	-	-	-	**-**		-	-	-
650	Vehicle Operation Fuel	-	138	138	-	**-**		-	-	138
651	Vehicle Maintenance	-	71	71	-	**-**		-	-	71
652	Vehicle Rental,Insurance & Ser	-	182	182	-	**-**		-	-	182
660	Office Stationary & Supplies	-	11	11	-	**-**		-	-	11
670	Operational material & supplie	-	5	5	-	**-**		-	-	5
680	Fuel for generators	-	-	-	-	**-**		-	-	-
690	Maintenance of Euip & Building	-	10	10	-	**-**		-	-	10
700	Operational Expenses	-	112	112	-	**-**		11	-	101
705	Professional Services	-	108	108	5	***4.6***		3	-	100
706	Translation Services	-	82	82	-	**-**		-	-	82
710	Other miscellaneous services	-	52	52	-	**-**		-	-	52
715	Payment of memberships	-	-	-	-	**-**		-	-	-
730	Interest payments & borrowings	-	-	-	-	**-**		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					15			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**312**	**312**	**-**	**-**	**-**	**-**	**-**	**312**
810	Purchase of Vehicles	-	307	307	-	**-**		-	-	307
820	EDP Equipment	-	-	-	-	**-**		-	-	-
830	Security Equipment	-	-	-	-	**-**		-	-	-
840	Communication Equipment	-	-	-	-	**-**		-	-	-
850	Other miscellaneous equipment	-	-	-	-	**-**		-	-	-
860	Furniture & Fittings	-	5	5	-	**-**		-	-	5
870	Office equipment	-	-	-	-	**-**		-	-	-
880	Generators	-	-	-	-	**-**		-	-	-
890	Water Equipment	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	**-**		-	-	-
900	Infrastructure Assets	-	-	-	-	**-**		-	-	-
910	Injection of Capital	-	-	-	-	**-**		-	-	-
920	Major Capital Equipment	-	-	-	-	**-**		-	-	-
950	Advance Capital Development	-	-	-	-	**-**		-	-	-
05	**Transfers**	**-**	**1,346**	**1,346**	**-**	**-**	**-**	**-**	**-**	**1,346**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	1,346	1,346	-	**-**		-	-	1,346
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	**-**		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	**-**		-	-	-
404	Contingencia Capital Menor	-	-	-	-	**-**		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	**-**		-	-	-
408	Contingencia Transferencias	-	-	-	-	**-**		-	-	-

29 - MINISTÉRIO DA SOLIDARIEDADE SOCIAL

2908 - ASSISTÊNCIA SOCIAL E DESASTRES

290802 - DIRECÇÃO NACIONAL DE REINSERÇÃO SOCIAL ($'000)

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**6,463**	**6,463**	**58**	***0.9***	**16**	**16**	**-**	**6,357**
01	**Salary & Wages**	**-**	**138**	**138**	**53**	***38.6***	**-**	**-**	**-**	**85**
600	Salary	-	137	137	53	***38.4***		-	-	84
610	Overtime	-	1	1	1	***70.8***		-	-	-
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**259**	**259**	**2**	***0.6***	**16**	**16**	**-**	**209**
620	Local Travel	-	12	12	-	**-**		-	-	12
625	Overseas Travel	-	-	-	-	**-**		-	-	-
630	Training & Workshop	-	5	5	-	**-**		-	-	5
640	Utilities	-	9	9	1	***14.4***		-	-	8
645	Rental of Property	-	-	-	-	**-**		-	-	-
650	Vehicle Operation Fuel	-	22	22	-	**-**		-	-	22
651	Vehicle Maintenance	-	14	14	-	**-**		-	-	14
652	Vehicle Rental,Insurance & Ser	-	17	17	-	**-**		-	-	17
660	Office Stationary & Supplies	-	15	15	-	**-**		-	-	15
670	Operational material & supplie	-	5	5	-	**-**		-	-	5
680	Fuel for generators	-	-	-	-	**-**		-	-	-
690	Maintenance of Euip & Building	-	5	5	-	**-**		-	-	5
700	Operational Expenses	-	15	15	-	**-**		-	-	15
705	Professional Services	-	132	132	-	**-**		-	-	132
706	Translation Services	-	2	2	-	**-**		-	-	2
710	Other miscellaneous services	-	6	6	-	**-**		-	-	6
715	Payment of memberships	-	-	-	-	**-**		-	-	-
730	Interest payments & borrowings	-	-	-	-	**-**		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					16			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**12**	**12**	**-**	**-**	**-**	**-**	**-**	**12**
810	Purchase of Vehicles	-	2	2	-	**-**		-	-	2
820	EDP Equipment	-	-	-	-	**-**		-	-	-
830	Security Equipment	-	-	-	-	**-**		-	-	-
840	Communication Equipment	-	-	-	-	**-**		-	-	-
850	Other miscellaneous equipment	-	-	-	-	**-**		-	-	-
860	Furniture & Fittings	-	10	10	-	**-**		-	-	10
870	Office equipment	-	-	-	-	**-**		-	-	-
880	Generators	-	-	-	-	**-**		-	-	-
890	Water Equipment	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	**-**		-	-	-
900	Infrastructure Assets	-	-	-	-	**-**		-	-	-
910	Injection of Capital	-	-	-	-	**-**		-	-	-
920	Major Capital Equipment	-	-	-	-	**-**		-	-	-
950	Advance Capital Development	-	-	-	-	**-**		-	-	-
05	**Transfers**	**-**	**6,054**	**6,054**	**3**	**-**	**-**	**-**	**-**	**6,051**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	5,400	5,400	3	**-**		-	-	5,397
722	Public Grants	-	654	654	-	**-**		-	-	654
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	**-**		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	**-**		-	-	-
404	Contingencia Capital Menor	-	-	-	-	**-**		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	**-**		-	-	-
408	Contingencia Transferencias	-	-	-	-	**-**		-	-	-

29 - MINISTÉRIO DA SOLIDARIEDADE SOCIAL

2908 - ASSISTÊNCIA SOCIAL E DESASTRES

290803 - DIRECÇÃO NACIONAL DE GESTÃO DE DESASTRES ($'000)

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**3,940**	**3,940**	**31**	***0.8***	**15**	**17**	**-**	**3,862**
01	**Salary & Wages**	**-**	**124**	**124**	**22**	***17.6***	**-**	**-**	**-**	**102**
600	Salary	-	123	123	22	***17.7***		-	-	101
610	Overtime	-	1	1	-	**-**		-	-	1
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**381**	**381**	**4**	***0.9***	**15**	**17**	**-**	**331**
620	Local Travel	-	27	27	-	**-**		-	-	27
625	Overseas Travel	-	13	13	-	**-**		-	-	13
630	Training & Workshop	-	8	8	-	**-**		-	-	8
640	Utilities	-	12	12	2	***13.6***		-	-	10
645	Rental of Property	-	-	-	-	**-**		-	-	-
650	Vehicle Operation Fuel	-	22	22	-	**-**		-	-	22
651	Vehicle Maintenance	-	19	19	-	**-**		-	-	19
652	Vehicle Rental,Insurance & Ser	-	75	75	-	**-**		-	-	75
660	Office Stationary & Supplies	-	12	12	-	**-**		-	-	12
670	Operational material & supplie	-	6	6	-	**-**		-	-	6
680	Fuel for generators	-	-	-	-	**-**		-	-	-
690	Maintenance of Euip & Building	-	6	6	-	**-**		-	-	6
700	Operational Expenses	-	100	100	-	**-**		-	-	100
705	Professional Services	-	54	54	2	***3.6***		-	-	52
706	Translation Services	-	2	2	-	**-**		-	-	2
710	Other miscellaneous services	-	25	25	-	**-**		-	-	25
715	Payment of memberships	-	-	-	-	**-**		-	-	-
730	Interest payments & borrowings	-	-	-	-	**-**		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					15			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**15**	**15**	**-**	**-**	**-**	**-**	**-**	**15**
810	Purchase of Vehicles	-	-	-	-	**-**		-	-	-
820	EDP Equipment	-	-	-	-	**-**		-	-	-
830	Security Equipment	-	-	-	-	**-**		-	-	-
840	Communication Equipment	-	-	-	-	**-**		-	-	-
850	Other miscellaneous equipment	-	3	3	-	**-**		-	-	3
860	Furniture & Fittings	-	10	10	-	**-**		-	-	10
870	Office equipment	-	2	2	-	**-**		-	-	2
880	Generators	-	-	-	-	**-**		-	-	-
890	Water Equipment	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	**-**		-	-	-
900	Infrastructure Assets	-	-	-	-	**-**		-	-	-
910	Injection of Capital	-	-	-	-	**-**		-	-	-
920	Major Capital Equipment	-	-	-	-	**-**		-	-	-
950	Advance Capital Development	-	-	-	-	**-**		-	-	-
05	**Transfers**	**-**	**3,420**	**3,420**	**6**	***0.2***	**-**	**-**	**-**	**3,414**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	3,420	3,420	6	***0.2***		-	-	3,414
722	Public Grants	-	-	-	-	**-**		-	-	-
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	**-**		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	**-**		-	-	-
404	Contingencia Capital Menor	-	-	-	-	**-**		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	**-**		-	-	-
408	Contingencia Transferencias	-	-	-	-	**-**		-	-	-

30 - MINISTÉRIO DAS OBRAS PÚBLICAS

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**190,821**	**190,821**	**16,436**	***8.6***	**115**	**14,381**	**1,454**	**158,321**
01	**Salary & Wages**	**-**	**6,441**	**6,441**	**1,836**	***28.5***	**-**	**-**	**-**	**4,605**
600	Salary	-	5,791	5,791	1,797	*31.0*		-	-	3.994
610	Overtime	-	150	150	39	*26.0*		-	-	111
615	Allowances	-	500	500	-	-		-	-	500
02	**Goods & Services**	**-**	**120,804**	**120,804**	**14,599**	***12.1***	**115**	**11,850**	**35**	**94,089**
620	Local Travel	-	250	250	16	*6.5*		6	3	225
625	Overseas Travel	-	50	50	26	*51.5*		5	-	19
630	Training & Workshop	-	50	50	6	*11.4*		-	-	44
640	Utilities	-	389	389	15	*3.9*		9	1	365
645	Rental of Property	-	5	5	-	-		-	-	5
650	Vehicle Operation Fuel	-	1.207	1.207	50	*4.2*		-	-	1.157
651	Vehicle Maintenance	-	2,712	2,712	19	*0.7*		3	1	2.689
652	Vehicle Rental,Insurance & Ser	-	-	-	-	-		-	-	-
660	Office Stationary & Supplies	-	184	184	4	*2.1*		3	-	178
670	Operational material & supplie	-	334	334	5	*1.6*		-	-	329
680	Fuel for generators	-	100,862	100,862	14,291	*14.2*		10.987	-	75.584
690	Maintenance of Euip & Building	-	10,900	10.900	2	-		23	22	10.853
700	Operational Expenses	-	297	297	16	*5.4*		-	9	272
705	Professional Services	-	3.454	3.454	142	*4.1*		797	-	2.514
706	Translation Services	-	10	10	-	-		-	-	10
710	Other miscellaneous services	-	100	100	7	*6.6*		-	-	93
715	Payment of memberships	-	-	-	-	-		-	-	-
730	Interest payments & borrowings	-	-	-	-	-		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					115			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**11,076**	**11,076**	**-**	**-**	**-**	**-**	**-**	**11,076**
810	Purchase of Vehicles	-	645	645	-	-		-	-	645
820	EDP Equipment	-	-	-	-	-		-	-	-
830	Security Equipment	-	-	-	-	-		-	-	-
840	Communication Equipment	-	150	150	-	-		-	-	150
850	Other miscellaneous equipment	-	7,281	7,281	-	-		-	-	7.281
860	Furniture & Fittings	-	-	-	-	-		-	-	-
870	Office equipment	-	-	-	-	-		-	-	-
880	Generators	-	-	-	-	-		-	-	-
890	Water Equipment	-	3,000	3,000	-	-		-	-	3.000
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**46,500**	**46,500**	**-**	**-**	**-**	**2,531**	**1,418**	**42,551**
800	Aquisition of Buildings	-	-	-	-	-		-	-	-
900	Infrastructure Assets	-	46.500	46.500	-	-		2.531	1.418	42.551
910	Injection of Capital	-	-	-	-	-		-	-	-
920	Major Capital Equipment	-	-	-	-	-		-	-	-
950	Advance Capital Development	-	-	-	-	-		-	-	-
05	**Transfers**	**-**	**6,000**	**6,000**	**-**	**-**	**-**	**-**	**-**	**6,000**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	6,000	6,000	-	-		-	-	6.000
723	Public Grants - Capital	-	-	-	-	-		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	-		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	-		-	-	-
404	Contingencia Capital Menor	-	-	-	-	-		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	-		-	-	-
408	Contingencia Transferencias	-	-	-	-	-		-	-	-

30 - MINISTÉRIO DAS OBRAS PÚBLICAS

3001 - GABINETE DO MINISTRO DAS OBRAS PÚBLICAS

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**143**	**143**	**17**	***12.0***	**-**	**-**	**-**	**126**
01	**Salary & Wages**	**-**	**78**	**78**	**13**	***17.2***	**-**	**-**	**-**	**65**
600	Salary	-	77	77	13	***17.4***		-	-	64
610	Overtime	-	1	1	-	**-**		-	-	1
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**65**	**65**	**4**	***5.7***	**-**	**-**	**-**	**61**
620	Local Travel	-	6	6	1	***24.0***		-	-	5
625	Overseas Travel	-	-	-	-	**-**		-	-	-
630	Training & Workshop	-	-	-	-	**-**		-	-	-
640	Utilities	-	10	10	-	**-**		-	-	10
645	Rental of Property	-	-	-	-	**-**		-	-	-
650	Vehicle Operation Fuel	-	8	8	-	**-**		-	-	8
651	Vehicle Maintenance	-	7	7	-	***3.3***		-	-	7
652	Vehicle Rental,Insurance & Ser	-	-	-	-	**-**		-	-	-
660	Office Stationary & Supplies	-	3	3	-	***12.0***		-	-	3
670	Operational material & supplie	-	4	4	1	***17.5***		-	-	3
680	Fuel for generators	-	-	-	-	**-**		-	-	-
690	Maintenance of Euip & Building	-	5	5	-	**-**		-	-	5
700	Operational Expenses	-	20	20	1	***4.9***		-	-	19
705	Professional Services	-	-	-	-	**-**		-	-	-
706	Translation Services	-	-	-	-	**-**		-	-	-
710	Other miscellaneous services	-	2	2	-	**-**		-	-	2
715	Payment of memberships	-	-	-	-	**-**		-	-	-
730	Interest payments & borrowings	-	-	-	-	**-**		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					-			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
810	Purchase of Vehicles	-	-	-	-	**-**		-	-	-
820	EDP Equipment	-	-	-	-	**-**		-	-	-
830	Security Equipment	-	-	-	-	**-**		-	-	-
840	Communication Equipment	-	-	-	-	**-**		-	-	-
850	Other miscellaneous equipment	-	-	-	-	**-**		-	-	-
860	Furniture & Fittings	-	-	-	-	**-**		-	-	-
870	Office equipment	-	-	-	-	**-**		-	-	-
880	Generators	-	-	-	-	**-**		-	-	-
890	Water Equipment	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	**-**		-	-	-
900	Infrastructure Assets	-	-	-	-	**-**		-	-	-
910	Injection of Capital	-	-	-	-	**-**		-	-	-
920	Major Capital Equipment	-	-	-	-	**-**		-	-	-
950	Advance Capital Development	-	-	-	-	**-**		-	-	-
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	-	-	-	**-**		-	-	-
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	**-**		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	**-**		-	-	-
404	Contingencia Capital Menor	-	-	-	-	**-**		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	**-**		-	-	-
408	Contingencia Transferencias	-	-	-	-	**-**		-	-	-

30 - MINISTÉRIO DAS OBRAS PÚBLICAS

3001 - GABINETE DO MINISTRO DAS OBRAS PÚBLICAS

300101 - GABINETE DO MINISTRO ($'000)

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**143**	**143**	**17**	***12.0***	**-**	**-**	**-**	**126**
01	**Salary & Wages**	**-**	**78**	**78**	**13**	***17.2***	**-**	**-**	**-**	**65**
600	Salary	-	77	77	13	***17.4***		-	-	64
610	Overtime	-	1	1	-	**-**		-	-	1
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**65**	**65**	**4**	***5.7***	**-**	**-**	**-**	**61**
620	Local Travel	-	6	6	1	***24.0***		-	-	5
625	Overseas Travel	-	-	-	-	**-**		-	-	-
630	Training & Workshop	-	-	-	-	**-**		-	-	-
640	Utilities	-	10	10	-	**-**		-	-	10
645	Rental of Property	-	-	-	-	**-**		-	-	-
650	Vehicle Operation Fuel	-	8	8	-	**-**		-	-	8
651	Vehicle Maintenance	-	7	7	-	***3.3***		-	-	7
652	Vehicle Rental,Insurance & Ser	-	-	-	-	**-**		-	-	-
660	Office Stationary & Supplies	-	3	3	-	***12.0***		-	-	3
670	Operational material & supplie	-	4	4	1	***17.5***		-	-	3
680	Fuel for generators	-	-	-	-	**-**		-	-	-
690	Maintenance of Euip & Building	-	5	5	-	**-**		-	-	5
700	Operational Expenses	-	20	20	1	***4.9***		-	-	19
705	Professional Services	-	-	-	-	**-**		-	-	-
706	Translation Services	-	-	-	-	**-**		-	-	-
710	Other miscellaneous services	-	2	2	-	**-**		-	-	2
715	Payment of memberships	-	-	-	-	**-**		-	-	-
730	Interest payments & borrowings	-	-	-	-	**-**		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					-			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
810	Purchase of Vehicles	-	-	-	-	**-**		-	-	-
820	EDP Equipment	-	-	-	-	**-**		-	-	-
830	Security Equipment	-	-	-	-	**-**		-	-	-
840	Communication Equipment	-	-	-	-	**-**		-	-	-
850	Other miscellaneous equipment	-	-	-	-	**-**		-	-	-
860	Furniture & Fittings	-	-	-	-	**-**		-	-	-
870	Office equipment	-	-	-	-	**-**		-	-	-
880	Generators	-	-	-	-	**-**		-	-	-
890	Water Equipment	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	**-**		-	-	-
900	Infrastructure Assets	-	-	-	-	**-**		-	-	-
910	Injection of Capital	-	-	-	-	**-**		-	-	-
920	Major Capital Equipment	-	-	-	-	**-**		-	-	-
950	Advance Capital Development	-	-	-	-	**-**		-	-	-
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	-	-	-	**-**		-	-	-
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	**-**		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	**-**		-	-	-
404	Contingencia Capital Menor	-	-	-	-	**-**		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	**-**		-	-	-
408	Contingencia Transferencias	-	-	-	-	**-**		-	-	-

30 - MINISTÉRIO DAS OBRAS PÚBLICAS

3002 - SECRETARIA DE ESTADO OBRAS PÚBLICAS

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**109**	**109**	**15**	***13.6***	**-**	**-**	**-**	**94**
01	**Salary & Wages**	**-**	**64**	**64**	**13**	***20.9***	**-**	**-**	**-**	**51**
600	Salary	-	63	63	13	***21.2***		-	-	50
610	Overtime	-	1	1	-	**-**		-	-	1
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**45**	**45**	**1**	***3.2***	**-**	**-**	**-**	**44**
620	Local Travel	-	7	7	-	**-**		-	-	7
625	Overseas Travel	-	-	-	-	**-**		-	-	-
630	Training & Workshop	-	-	-	-	**-**		-	-	-
640	Utilities	-	8	8	1	***17.9***		-	-	7
645	Rental of Property	-	-	-	-	**-**		-	-	-
650	Vehicle Operation Fuel	-	5	5	-	**-**		-	-	5
651	Vehicle Maintenance	-	3	3	-	**-**		-	-	3
652	Vehicle Rental,Insurance & Ser	-	-	-	-	**-**		-	-	-
660	Office Stationary & Supplies	-	3	3	-	**-**		-	-	3
670	Operational material & supplie	-	3	3	-	**-**		-	-	3
680	Fuel for generators	-	-	-	-	**-**		-	-	-
690	Maintenance of Euip & Building	-	3	3	-	**-**		-	-	3
700	Operational Expenses	-	10	10	-	**-**		-	-	10
705	Professional Services	-	-	-	-	**-**		-	-	-
706	Translation Services	-	-	-	-	**-**		-	-	-
710	Other miscellaneous services	-	3	3	-	**-**		-	-	3
715	Payment of memberships	-	-	-	-	**-**		-	-	-
730	Interest payments & borrowings	-	-	-	-	**-**		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					-			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
810	Purchase of Vehicles	-	-	-	-	**-**		-	-	-
820	EDP Equipment	-	-	-	-	**-**		-	-	-
830	Security Equipment	-	-	-	-	**-**		-	-	-
840	Communication Equipment	-	-	-	-	**-**		-	-	-
850	Other miscellaneous equipment	-	-	-	-	**-**		-	-	-
860	Furniture & Fittings	-	-	-	-	**-**		-	-	-
870	Office equipment	-	-	-	-	**-**		-	-	-
880	Generators	-	-	-	-	**-**		-	-	-
890	Water Equipment	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	**-**		-	-	-
900	Infrastructure Assets	-	-	-	-	**-**		-	-	-
910	Injection of Capital	-	-	-	-	**-**		-	-	-
920	Major Capital Equipment	-	-	-	-	**-**		-	-	-
950	Advance Capital Development	-	-	-	-	**-**		-	-	-
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	-	-	-	**-**		-	-	-
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	**-**		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	**-**		-	-	-
404	Contingencia Capital Menor	-	-	-	-	**-**		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	**-**		-	-	-
408	Contingencia Transferencias	-	-	-	-	**-**		-	-	-

30 - MINISTÉRIO DAS OBRAS PÚBLICAS

3002 - SECRETARIA DE ESTADO OBRAS PÚBLICAS

300201 - GABINETE DO SECRETARIO DE ESTADO DAS OBRAS PÚBLICAS ($'000)

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**109**	**109**	**15**	***13.6***	**-**	**-**	**-**	**94**
01	**Salary & Wages**	**-**	**64**	**64**	**13**	***20.9***	**-**	**-**	**-**	**51**
600	Salary	-	63	63	13	***21.2***		-	-	50
610	Overtime	-	1	1	-	**-**		-	-	1
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**45**	**45**	**1**	***3.2***	**-**	**-**	**-**	**44**
620	Local Travel	-	7	7	-	**-**		-	-	7
625	Overseas Travel	-	-	-	-	**-**		-	-	-
630	Training & Workshop	-	-	-	-	**-**		-	-	-
640	Utilities	-	8	8	1	***17.9***		-	-	7
645	Rental of Property	-	-	-	-	**-**		-	-	-
650	Vehicle Operation Fuel	-	5	5	-	**-**		-	-	5
651	Vehicle Maintenance	-	3	3	-	**-**		-	-	3
652	Vehicle Rental,Insurance & Ser	-	-	-	-	**-**		-	-	-
660	Office Stationary & Supplies	-	3	3	-	**-**		-	-	3
670	Operational material & supplie	-	3	3	-	**-**		-	-	3
680	Fuel for generators	-	-	-	-	**-**		-	-	-
690	Maintenance of Euip & Building	-	3	3	-	**-**		-	-	3
700	Operational Expenses	-	10	10	-	**-**		-	-	10
705	Professional Services	-	-	-	-	**-**		-	-	-
706	Translation Services	-	-	-	-	**-**		-	-	-
710	Other miscellaneous services	-	3	3	-	**-**		-	-	3
715	Payment of memberships	-	-	-	-	**-**		-	-	-
730	Interest payments & borrowings	-	-	-	-	**-**		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					-			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
810	Purchase of Vehicles	-	-	-	-	**-**		-	-	-
820	EDP Equipment	-	-	-	-	**-**		-	-	-
830	Security Equipment	-	-	-	-	**-**		-	-	-
840	Communication Equipment	-	-	-	-	**-**		-	-	-
850	Other miscellaneous equipment	-	-	-	-	**-**		-	-	-
860	Furniture & Fittings	-	-	-	-	**-**		-	-	-
870	Office equipment	-	-	-	-	**-**		-	-	-
880	Generators	-	-	-	-	**-**		-	-	-
890	Water Equipment	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	**-**		-	-	-
900	Infrastructure Assets	-	-	-	-	**-**		-	-	-
910	Injection of Capital	-	-	-	-	**-**		-	-	-
920	Major Capital Equipment	-	-	-	-	**-**		-	-	-
950	Advance Capital Development	-	-	-	-	**-**		-	-	-
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	-	-	-	**-**		-	-	-
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	**-**		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	**-**		-	-	-
404	Contingencia Capital Menor	-	-	-	-	**-**		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	**-**		-	-	-
408	Contingencia Transferencias	-	-	-	-	**-**		-	-	-

30 - MINISTÉRIO DAS OBRAS PÚBLICAS

3003 - GABINETE DA SECRETÁRIA DE ESTADO DA ELETRICIDADE

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**95**	**95**	**22**	***23.7***	**-**	**-**	**-**	**73**
01	**Salary & Wages**	**-**	**63**	**63**	**22**	***35.7***	**-**	**-**	**-**	**41**
600	Salary	-	63	63	22	***35.4***		-	-	41
610	Overtime	-	-	-	-	-		-	-	-
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**32**	**32**	**-**	**-**	**-**	**-**	**-**	**32**
620	Local Travel	-	4	4	-	-		-	-	4
625	Overseas Travel	-	-	-	-	-		-	-	-
630	Training & Workshop	-	-	-	-	-		-	-	-
640	Utilities	-	10	10	-	-		-	-	10
645	Rental of Property	-	-	-	-	-		-	-	-
650	Vehicle Operation Fuel	-	6	6	-	-		-	-	6
651	Vehicle Maintenance	-	3	3	-	-		-	-	3
652	Vehicle Rental,Insurance & Ser	-	-	-	-	-		-	-	-
660	Office Stationary & Supplies	-	1	1	-	-		-	-	1
670	Operational material & supplie	-	2	2	-	-		-	-	2
680	Fuel for generators	-	-	-	-	-		-	-	-
690	Maintenance of Euip & Building	-	-	-	-	-		-	-	-
700	Operational Expenses	-	4	4	-	-		-	-	4
705	Professional Services	-	-	-	-	-		-	-	-
706	Translation Services	-	-	-	-	-		-	-	-
710	Other miscellaneous services	-	2	2	-	-		-	-	2
715	Payment of memberships	-	-	-	-	-		-	-	-
730	Interest payments & borrowings	-	-	-	-	-		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					-			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
810	Purchase of Vehicles	-	-	-	-	-		-	-	-
820	EDP Equipment	-	-	-	-	-		-	-	-
830	Security Equipment	-	-	-	-	-		-	-	-
840	Communication Equipment	-	-	-	-	-		-	-	-
850	Other miscellaneous equipment	-	-	-	-	-		-	-	-
860	Furniture & Fittings	-	-	-	-	-		-	-	-
870	Office equipment	-	-	-	-	-		-	-	-
880	Generators	-	-	-	-	-		-	-	-
890	Water Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	-		-	-	-
900	Infrastructure Assets	-	-	-	-	-		-	-	-
910	Injection of Capital	-	-	-	-	-		-	-	-
920	Major Capital Equipment	-	-	-	-	-		-	-	-
950	Advance Capital Development	-	-	-	-	-		-	-	-
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	-	-	-	-		-	-	-
723	Public Grants - Capital	-	-	-	-	-		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	-		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	-		-	-	-
404	Contingencia Capital Menor	-	-	-	-	-		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	-		-	-	-
408	Contingencia Transferencias	-	-	-	-	-		-	-	-

30 - MINISTÉRIO DAS OBRAS PÚBLICAS

3003 - GABINETE DA SECRETÁRIA DE ESTADO DA ELETRICIDADE

300301 - GABINETE DO SECRETARIO DE ESTADO DE ELETRICIDADE ($'000)

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**95**	**95**	**22**	***23.7***	**-**	**-**	**-**	**73**
01	**Salary & Wages**	**-**	**63**	**63**	**22**	***35.7***	**-**	**-**	**-**	**41**
600	Salary	-	63	63	22	***35.4***		-	-	41
610	Overtime	-	-	-	-	-		-	-	-
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**32**	**32**	**-**	**-**	**-**	**-**	**-**	**32**
620	Local Travel	-	4	4	-	-		-	-	4
625	Overseas Travel	-	-	-	-	-		-	-	-
630	Training & Workshop	-	-	-	-	-		-	-	-
640	Utilities	-	10	10	-	-		-	-	10
645	Rental of Property	-	-	-	-	-		-	-	-
650	Vehicle Operation Fuel	-	6	6	-	-		-	-	6
651	Vehicle Maintenance	-	3	3	-	-		-	-	3
652	Vehicle Rental,Insurance & Ser	-	-	-	-	-		-	-	-
660	Office Stationary & Supplies	-	1	1	-	-		-	-	1
670	Operational material & supplie	-	2	2	-	-		-	-	2
680	Fuel for generators	-	-	-	-	-		-	-	-
690	Maintenance of Euip & Building	-	-	-	-	-		-	-	-
700	Operational Expenses	-	4	4	-	-		-	-	4
705	Professional Services	-	-	-	-	-		-	-	-
706	Translation Services	-	-	-	-	-		-	-	-
710	Other miscellaneous services	-	2	2	-	-		-	-	2
715	Payment of memberships	-	-	-	-	-		-	-	-
730	Interest payments & borrowings	-	-	-	-	-		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					-			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
810	Purchase of Vehicles	-	-	-	-	-		-	-	-
820	EDP Equipment	-	-	-	-	-		-	-	-
830	Security Equipment	-	-	-	-	-		-	-	-
840	Communication Equipment	-	-	-	-	-		-	-	-
850	Other miscellaneous equipment	-	-	-	-	-		-	-	-
860	Furniture & Fittings	-	-	-	-	-		-	-	-
870	Office equipment	-	-	-	-	-		-	-	-
880	Generators	-	-	-	-	-		-	-	-
890	Water Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	-		-	-	-
900	Infrastructure Assets	-	-	-	-	-		-	-	-
910	Injection of Capital	-	-	-	-	-		-	-	-
920	Major Capital Equipment	-	-	-	-	-		-	-	-
950	Advance Capital Development	-	-	-	-	-		-	-	-
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	-	-	-	-		-	-	-
723	Public Grants - Capital	-	-	-	-	-		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	-		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	-		-	-	-
404	Contingencia Capital Menor	-	-	-	-	-		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	-		-	-	-
408	Contingencia Transferencias	-	-	-	-	-		-	-	-

30 - MINISTÉRIO DAS OBRAS PÚBLICAS

3004 - GABINETE DA SECRETÁRIA DE ESTADO DE ÁGUA , SANEAMENTO E URBANIZAÇÃO

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**91**	**91**	**4**	***3.8***	**-**	**-**	**-**	**88**
01	**Salary & Wages**	**-**	**63**	**63**	**-**	**-**	**-**	**-**	**-**	**63**
600	Salary	-	63	63	-	-		-	-	63
610	Overtime	-	-	-	-	-		-	-	-
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**28**	**28**	**4**	***12.5***	**-**	**-**	**-**	**25**
620	Local Travel	-	1	1	-	-		-	-	1
625	Overseas Travel	-	-	-	4	-		-	-	-4
630	Training & Workshop	-	-	-	-	-		-	-	-
640	Utilities	-	9	9	-	-		-	-	9
645	Rental of Property	-	-	-	-	-		-	-	-
650	Vehicle Operation Fuel	-	5	5	-	-		-	-	5
651	Vehicle Maintenance	-	3	3	-	-		-	-	3
652	Vehicle Rental,Insurance & Ser	-	-	-	-	-		-	-	-
660	Office Stationary & Supplies	-	2	2	-	-		-	-	2
670	Operational material & supplie	-	2	2	-	-		-	-	2
680	Fuel for generators	-	-	-	-	-		-	-	-
690	Maintenance of Euip & Building	-	1	1	-	-		-	-	1
700	Operational Expenses	-	4	4	-	-		-	-	4
705	Professional Services	-	-	-	-	-		-	-	-
706	Translation Services	-	-	-	-	-		-	-	-
710	Other miscellaneous services	-	1	1	-	-		-	-	1
715	Payment of memberships	-	-	-	-	-		-	-	-
730	Interest payments & borrowings	-	-	-	-	-		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					-			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
810	Purchase of Vehicles	-	-	-	-	-		-	-	-
820	EDP Equipment	-	-	-	-	-		-	-	-
830	Security Equipment	-	-	-	-	-		-	-	-
840	Communication Equipment	-	-	-	-	-		-	-	-
850	Other miscellaneous equipment	-	-	-	-	-		-	-	-
860	Furniture & Fittings	-	-	-	-	-		-	-	-
870	Office equipment	-	-	-	-	-		-	-	-
880	Generators	-	-	-	-	-		-	-	-
890	Water Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	-		-	-	-
900	Infrastructure Assets	-	-	-	-	-		-	-	-
910	Injection of Capital	-	-	-	-	-		-	-	-
920	Major Capital Equipment	-	-	-	-	-		-	-	-
950	Advance Capital Development	-	-	-	-	-		-	-	-
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	-	-	-	-		-	-	-
723	Public Grants - Capital	-	-	-	-	-		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	-		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	-		-	-	-
404	Contingencia Capital Menor	-	-	-	-	-		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	-		-	-	-
408	Contingencia Transferencias	-	-	-	-	-		-	-	-

30 - MINISTÉRIO DAS OBRAS PÚBLICAS

3004 - GABINETE DA SECRETÁRIA DE ESTADO DE ÁGUA , SANEAMENTO E URBANIZAÇÃO

300401 - GABINETE DA SECRETÁRIA DE ESTADO DE ÁGUA , SANEAMENTO E URBANIZAÇÃO ($'000)

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**91**	**91**	**4**	***3.8***	**-**	**-**	**-**	**88**
01	**Salary & Wages**	**-**	**63**	**63**	**-**	**-**	**-**	**-**	**-**	**63**
600	Salary	-	63	63	-	-		-	-	63
610	Overtime	-	-	-	-	-		-	-	-
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**28**	**28**	**4**	***12.5***	**-**	**-**	**-**	**25**
620	Local Travel	-	1	1	-	-		-	-	1
625	Overseas Travel	-	-	-	4	-		-	-	-4
630	Training & Workshop	-	-	-	-	-		-	-	-
640	Utilities	-	9	9	-	-		-	-	9
645	Rental of Property	-	-	-	-	-		-	-	-
650	Vehicle Operation Fuel	-	5	5	-	-		-	-	5
651	Vehicle Maintenance	-	3	3	-	-		-	-	3
652	Vehicle Rental,Insurance & Ser	-	-	-	-	-		-	-	-
660	Office Stationary & Supplies	-	2	2	-	-		-	-	2
670	Operational material & supplie	-	2	2	-	-		-	-	2
680	Fuel for generators	-	-	-	-	-		-	-	-
690	Maintenance of Euip & Building	-	1	1	-	-		-	-	1
700	Operational Expenses	-	4	4	-	-		-	-	4
705	Professional Services	-	-	-	-	-		-	-	-
706	Translation Services	-	-	-	-	-		-	-	-
710	Other miscellaneous services	-	1	1	-	-		-	-	1
715	Payment of memberships	-	-	-	-	-		-	-	-
730	Interest payments & borrowings	-	-	-	-	-		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					-			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
810	Purchase of Vehicles	-	-	-	-	-		-	-	-
820	EDP Equipment	-	-	-	-	-		-	-	-
830	Security Equipment	-	-	-	-	-		-	-	-
840	Communication Equipment	-	-	-	-	-		-	-	-
850	Other miscellaneous equipment	-	-	-	-	-		-	-	-
860	Furniture & Fittings	-	-	-	-	-		-	-	-
870	Office equipment	-	-	-	-	-		-	-	-
880	Generators	-	-	-	-	-		-	-	-
890	Water Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	-		-	-	-
900	Infrastructure Assets	-	-	-	-	-		-	-	-
910	Injection of Capital	-	-	-	-	-		-	-	-
920	Major Capital Equipment	-	-	-	-	-		-	-	-
950	Advance Capital Development	-	-	-	-	-		-	-	-
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	-	-	-	-		-	-	-
723	Public Grants - Capital	-	-	-	-	-		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	-		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	-		-	-	-
404	Contingencia Capital Menor	-	-	-	-	-		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	-		-	-	-
408	Contingencia Transferencias	-	-	-	-	-		-	-	-

30 - MINISTÉRIO DAS OBRAS PÚBLICAS

3005 - DIRECCAO GERAL DOS SERVICOS CORPORATIVOS

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**66,551**	**66,551**	**537**	***0.8***	**53**	**2,593**	**1,429**	**61,886**
01	**Salary & Wages**	**-**	**313**	**313**	**372**	***118.9***	**-**	**-**	**-**	**-59**
600	Salary	-	290	290	371	***127.9***		-	-	-81
610	Overtime	-	23	23	1	***6.3***		-	-	22
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**2,662**	**2,662**	**165**	***6.2***	**53**	**62**	**10**	**2,318**
620	Local Travel	-	20	20	-	**-**		-	-	20
625	Overseas Travel	-	50	50	10	***20.7***		5	-	35
630	Training & Workshop	-	50	50	3	***5.0***		-	-	47
640	Utilities	-	46	46	7	***15.1***		2	1	36
645	Rental of Property	-	-	-	-	**-**		-	-	-
650	Vehicle Operation Fuel	-	55	55	5	***9.8***		-	-	50
651	Vehicle Maintenance	-	27	27	-	***1.0***		3	1	23
652	Vehicle Rental,Insurance & Ser	-	-	-	-	**-**		-	-	-
660	Office Stationary & Supplies	-	47	47	2	***4.3***		-	-	45
670	Operational material & supplie	-	38	38	-	***0.5***		-	-	38
680	Fuel for generators	-	-	-	-	**-**		-	-	-
690	Maintenance of Euip & Building	-	113	113	-	**-**		-	-	113
700	Operational Expenses	-	40	40	-	***0.3***		-	9	31
705	Professional Services	-	2,159	2,159	131	***6.1***		52	-	1,976
706	Translation Services	-	5	5	-	**-**		-	-	5
710	Other miscellaneous services	-	12	12	7	***55.0***		-	-	5
715	Payment of memberships	-	-	-	-	**-**		-	-	-
730	Interest payments & borrowings	-	-	-	-	**-**		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					53			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**11,076**	**11,076**	**-**	**-**	**-**	**-**	**-**	**11,076**
810	Purchase of Vehicles	-	645	645	-	**-**		-	-	645
820	EDP Equipment	-	-	-	-	**-**		-	-	-
830	Security Equipment	-	-	-	-	**-**		-	-	-
840	Communication Equipment	-	150	150	-	**-**		-	-	150
850	Other miscellaneous equipment	-	7,281	7,281	-	**-**		-	-	7,281
860	Furniture & Fittings	-	-	-	-	**-**		-	-	-
870	Office equipment	-	-	-	-	**-**		-	-	-
880	Generators	-	-	-	-	**-**		-	-	-
890	Water Equipment	-	3,000	3,000	-	**-**		-	-	3,000
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**46,500**	**46,500**	**-**	**-**	**-**	**2,531**	**1,418**	**42,551**
800	Aquisition of Buildings	-	-	-	-	**-**		-	-	-
900	Infrastructure Assets	-	46,500	46,500	-	**-**		2,531	1,418	42,551
910	Injection of Capital	-	-	-	-	**-**		-	-	-
920	Major Capital Equipment	-	-	-	-	**-**		-	-	-
950	Advance Capital Development	-	-	-	-	**-**		-	-	-
05	**Transfers**	**-**	**6,000**	**6,000**	**-**	**-**	**-**	**-**	**-**	**6,000**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	6,000	6,000	-	**-**		-	-	6,000
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	**-**		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	**-**		-	-	-
404	Contingencia Capital Menor	-	-	-	-	**-**		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	**-**		-	-	-
408	Contingencia Transferencias	-	-	-	-	**-**		-	-	-

30 - MINISTÉRIO DAS OBRAS PÚBLICAS

3005 - DIRECCAO GERAL DOS SERVICOS CORPORATIVOS

300501 - GABINETE DE DIRECÇÃO GERAL DOS SERVIÇOS CORPORATIVOS ($'000)

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**54,564**	**54,564**	**463**	***0.8***	**50**	**2,591**	**1,427**	**49,983**
01	**Salary & Wages**	**-**	**26**	**26**	**319**	***1227.7***	**-**	**-**	**-**	**-293**
600	Salary	-	25	25	319	***1276.3***		-	-	-294
610	Overtime	-	1	1	-	***11.1***		-	-	1
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**2,038**	**2,038**	**143**	***7.0***	**50**	**60**	**9**	**1,726**
620	Local Travel	-	3	3	-	**-**		-	-	3
625	Overseas Travel	-	-	-	7	**-**		5	-	-12
630	Training & Workshop	-	-	-	-	**-**		-	-	-
640	Utilities	-	5	5	1	***18.8***		-	-	4
645	Rental of Property	-	-	-	-	**-**		-	-	-
650	Vehicle Operation Fuel	-	6	6	1	***10.4***		-	-	5
651	Vehicle Maintenance	-	4	4	-	**-**		3	-	1
652	Vehicle Rental,Insurance & Ser	-	-	-	-	**-**		-	-	-
660	Office Stationary & Supplies	-	4	4	2	***50.7***		-	-	2
670	Operational material & supplie	-	5	5	-	**-**		-	-	5
680	Fuel for generators	-	-	-	-	**-**		-	-	-
690	Maintenance of Euip & Building	-	-	-	-	**-**		-	-	-
700	Operational Expenses	-	5	5	-	**-**		-	9	-4
705	Professional Services	-	2,005	2,005	127	***6.3***		52	-	1,826
706	Translation Services	-	-	-	-	**-**		-	-	-
710	Other miscellaneous services	-	1	1	6	***600.0***		-	-	-5
715	Payment of memberships	-	-	-	-	**-**		-	-	-
730	Interest payments & borrowings	-	-	-	-	**-**		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					50			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
810	Purchase of Vehicles	-	-	-	-	**-**		-	-	-
820	EDP Equipment	-	-	-	-	**-**		-	-	-
830	Security Equipment	-	-	-	-	**-**		-	-	-
840	Communication Equipment	-	-	-	-	**-**		-	-	-
850	Other miscellaneous equipment	-	-	-	-	**-**		-	-	-
860	Furniture & Fittings	-	-	-	-	**-**		-	-	-
870	Office equipment	-	-	-	-	**-**		-	-	-
880	Generators	-	-	-	-	**-**		-	-	-
890	Water Equipment	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**46,500**	**46,500**	**-**	**-**	**-**	**2,531**	**1,418**	**42,551**
800	Aquisition of Buildings	-	-	-	-	**-**		-	-	-
900	Infrastructure Assets	-	46,500	46,500	-	**-**		2,531	1,418	42,551
910	Injection of Capital	-	-	-	-	**-**		-	-	-
920	Major Capital Equipment	-	-	-	-	**-**		-	-	-
950	Advance Capital Development	-	-	-	-	**-**		-	-	-
05	**Transfers**	**-**	**6,000**	**6,000**	**-**	**-**	**-**	**-**	**-**	**6,000**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	6,000	6,000	-	**-**		-	-	6,000
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	**-**		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	**-**		-	-	-
404	Contingencia Capital Menor	-	-	-	-	**-**		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	**-**		-	-	-
408	Contingencia Transferencias	-	-	-	-	**-**		-	-	-

30 - MINISTÉRIO DAS OBRAS PÚBLICAS

3005 - DIRECCAO GERAL DOS SERVICOS CORPORATIVOS

300502 - DIRECÇÃO NACIONAL DE ADMINISTRAÇÃO GERAL ($'000)

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**104**	**104**	**28**	***26.6***	**3**	**-**	**-**	**70**
01	**Salary & Wages**	**-**	**62**	**62**	**25**	***41.1***	**-**	**-**	**-**	**37**
600	Salary	-	59	59	24	***41.0***		-	-	35
610	Overtime	-	3	3	1	***42.5***		-	-	2
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**42**	**42**	**2**	***5.1***	**3**	**-**	**-**	**33**
620	Local Travel	-	3	3	-	**-**		-	-	3
625	Overseas Travel	-	-	-	-	**-**		-	-	-
630	Training & Workshop	-	-	-	-	**-**		-	-	-
640	Utilities	-	5	5	1	***13.0***		-	-	4
645	Rental of Property	-	-	-	-	**-**		-	-	-
650	Vehicle Operation Fuel	-	10	10	1	***12.5***		-	-	9
651	Vehicle Maintenance	-	6	6	-	***4.3***		-	-	5
652	Vehicle Rental,Insurance & Ser	-	-	-	-	**-**		-	-	-
660	Office Stationary & Supplies	-	4	4	-	**-**		-	-	4
670	Operational material & supplie	-	4	4	-	**-**		-	-	4
680	Fuel for generators	-	-	-	-	**-**		-	-	-
690	Maintenance of Euip & Building	-	3	3	-	**-**		-	-	3
700	Operational Expenses	-	5	5	-	**-**		-	-	5
705	Professional Services	-	-	-	-	**-**		-	-	-
706	Translation Services	-	-	-	-	**-**		-	-	-
710	Other miscellaneous services	-	2	2	-	**-**		-	-	2
715	Payment of memberships	-	-	-	-	**-**		-	-	-
730	Interest payments & borrowings	-	-	-	-	**-**		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					3			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
810	Purchase of Vehicles	-	-	-	-	**-**		-	-	-
820	EDP Equipment	-	-	-	-	**-**		-	-	-
830	Security Equipment	-	-	-	-	**-**		-	-	-
840	Communication Equipment	-	-	-	-	**-**		-	-	-
850	Other miscellaneous equipment	-	-	-	-	**-**		-	-	-
860	Furniture & Fittings	-	-	-	-	**-**		-	-	-
870	Office equipment	-	-	-	-	**-**		-	-	-
880	Generators	-	-	-	-	**-**		-	-	-
890	Water Equipment	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	**-**		-	-	-
900	Infrastructure Assets	-	-	-	-	**-**		-	-	-
910	Injection of Capital	-	-	-	-	**-**		-	-	-
920	Major Capital Equipment	-	-	-	-	**-**		-	-	-
950	Advance Capital Development	-	-	-	-	**-**		-	-	-
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	-	-	-	**-**		-	-	-
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	**-**		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	**-**		-	-	-
404	Contingencia Capital Menor	-	-	-	-	**-**		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	**-**		-	-	-
408	Contingencia Transferencias	-	-	-	-	**-**		-	-	-

30 - MINISTÉRIO DAS OBRAS PÚBLICAS

3005 - DIRECCAO GERAL DOS SERVICOS CORPORATIVOS

300503 - DIRECÇÃO NACIONAL DE ORCAMENTO E FINANÇAS ($'000)

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**11,667**	**11,667**	**23**	***0.2***	**-**	**2**	**1**	**11,641**
01	**Salary & Wages**	**-**	**97**	**97**	**8**	***8.2***	**-**	**-**	**-**	**89**
600	Salary	-	87	87	8	***9.1***		-	-	79
610	Overtime	-	10	10	-	**-**		-	-	10
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**494**	**494**	**15**	***3.1***	**-**	**2**	**1**	**476**
620	Local Travel	-	8	8	-	**-**		-	-	8
625	Overseas Travel	-	50	50	3	***6.4***		-	-	47
630	Training & Workshop	-	50	50	3	***5.0***		-	-	47
640	Utilities	-	20	20	3	***16.4***		2	-	14
645	Rental of Property	-	-	-	-	**-**		-	-	-
650	Vehicle Operation Fuel	-	17	17	2	***11.8***		-	-	15
651	Vehicle Maintenance	-	10	10	-	**-**		-	1	9
652	Vehicle Rental,Insurance & Ser	-	-	-	-	**-**		-	-	-
660	Office Stationary & Supplies	-	31	31	-	**-**		-	-	31
670	Operational material & supplie	-	20	20	-	***0.9***		-	-	20
680	Fuel for generators	-	-	-	-	**-**		-	-	-
690	Maintenance of Euip & Building	-	104	104	-	**-**		-	-	104
700	Operational Expenses	-	20	20	-	***0.6***		-	-	20
705	Professional Services	-	154	154	4	***2.6***		-	-	150
706	Translation Services	-	5	5	-	**-**		-	-	5
710	Other miscellaneous services	-	5	5	-	**-**		-	-	5
715	Payment of memberships	-	-	-	-	**-**		-	-	-
730	Interest payments & borrowings	-	-	-	-	**-**		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					-			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**11,076**	**11,076**	**-**	**-**	**-**	**-**	**-**	**11,076**
810	Purchase of Vehicles	-	645	645	-	**-**		-	-	645
820	EDP Equipment	-	-	-	-	**-**		-	-	-
830	Security Equipment	-	-	-	-	**-**		-	-	-
840	Communication Equipment	-	150	150	-	**-**		-	-	150
850	Other miscellaneous equipment	-	7,281	7,281	-	**-**		-	-	7,281
860	Furniture & Fittings	-	-	-	-	**-**		-	-	-
870	Office equipment	-	-	-	-	**-**		-	-	-
880	Generators	-	-	-	-	**-**		-	-	-
890	Water Equipment	-	3,000	3,000	-	**-**		-	-	3,000
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	**-**		-	-	-
900	Infrastructure Assets	-	-	-	-	**-**		-	-	-
910	Injection of Capital	-	-	-	-	**-**		-	-	-
920	Major Capital Equipment	-	-	-	-	**-**		-	-	-
950	Advance Capital Development	-	-	-	-	**-**		-	-	-
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	-	-	-	**-**		-	-	-
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	**-**		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	**-**		-	-	-
404	Contingencia Capital Menor	-	-	-	-	**-**		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	**-**		-	-	-
408	Contingencia Transferencias	-	-	-	-	**-**		-	-	-

30 - MINISTÉRIO DAS OBRAS PÚBLICAS

3005 - DIRECCAO GERAL DOS SERVICOS CORPORATIVOS

300504 - DIRECÇÃO NACIONAL DE APROVISIONAMENTO ($'000)

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**88**	**88**	**14**	***15.9***	**-**	**-**	**1**	**73**
01	**Salary & Wages**	**-**	**44**	**44**	**11**	***25.8***	**-**	**-**	**-**	**33**
600	Salary	-	40	40	11	***28.4***		-	-	29
610	Overtime	-	4	4	-	**-**		-	-	4
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**44**	**44**	**3**	***6.1***	**-**	**-**	**1**	**41**
620	Local Travel	-	2	2	-	**-**		-	-	2
625	Overseas Travel	-	-	-	-	**-**		-	-	-
630	Training & Workshop	-	-	-	-	**-**		-	-	-
640	Utilities	-	8	8	2	***25.8***		-	1	5
645	Rental of Property	-	-	-	-	**-**		-	-	-
650	Vehicle Operation Fuel	-	13	13	-	**-**		-	-	13
651	Vehicle Maintenance	-	3	3	-	**-**		-	-	3
652	Vehicle Rental,Insurance & Ser	-	-	-	-	**-**		-	-	-
660	Office Stationary & Supplies	-	4	4	-	**-**		-	-	4
670	Operational material & supplie	-	4	4	-	**-**		-	-	4
680	Fuel for generators	-	-	-	-	**-**		-	-	-
690	Maintenance of Euip & Building	-	3	3	-	**-**		-	-	3
700	Operational Expenses	-	5	5	-	**-**		-	-	5
705	Professional Services	-	-	-	-	**-**		-	-	-
706	Translation Services	-	-	-	-	**-**		-	-	-
710	Other miscellaneous services	-	2	2	1	***30.0***		-	-	1
715	Payment of memberships	-	-	-	-	**-**		-	-	-
730	Interest payments & borrowings	-	-	-	-	**-**		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					-			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
810	Purchase of Vehicles	-	-	-	-	**-**		-	-	-
820	EDP Equipment	-	-	-	-	**-**		-	-	-
830	Security Equipment	-	-	-	-	**-**		-	-	-
840	Communication Equipment	-	-	-	-	**-**		-	-	-
850	Other miscellaneous equipment	-	-	-	-	**-**		-	-	-
860	Furniture & Fittings	-	-	-	-	**-**		-	-	-
870	Office equipment	-	-	-	-	**-**		-	-	-
880	Generators	-	-	-	-	**-**		-	-	-
890	Water Equipment	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	**-**		-	-	-
900	Infrastructure Assets	-	-	-	-	**-**		-	-	-
910	Injection of Capital	-	-	-	-	**-**		-	-	-
920	Major Capital Equipment	-	-	-	-	**-**		-	-	-
950	Advance Capital Development	-	-	-	-	**-**		-	-	-
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	-	-	-	**-**		-	-	-
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	**-**		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	**-**		-	-	-
404	Contingencia Capital Menor	-	-	-	-	**-**		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	**-**		-	-	-
408	Contingencia Transferencias	-	-	-	-	**-**		-	-	-

30 - MINISTÉRIO DAS OBRAS PÚBLICAS

3005 - DIRECCAO GERAL DOS SERVICOS CORPORATIVOS

300505 - DIRECÇÃO NACIONAL DE PLANEAMENTO ($'000)

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**128**	**128**	**10**	***7.6***	**-**	**-**	**-**	**118**
01	**Salary & Wages**	**-**	**84**	**84**	**8**	***9.8***	**-**	**-**	**-**	**76**
600	Salary	-	79	79	8	***10.4***		-	-	71
610	Overtime	-	5	5	-	***1.3***		-	-	5
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**44**	**44**	**2**	***3.4***	**-**	**-**	**-**	**43**
620	Local Travel	-	4	4	-	-		-	-	4
625	Overseas Travel	-	-	-	-	-		-	-	-
630	Training & Workshop	-	-	-	-	-		-	-	-
640	Utilities	-	8	8	-	-		-	-	8
645	Rental of Property	-	-	-	-	-		-	-	-
650	Vehicle Operation Fuel	-	9	9	2	***16.7***		-	-	8
651	Vehicle Maintenance	-	4	4	-	-		-	-	4
652	Vehicle Rental,Insurance & Ser	-	-	-	-	-		-	-	-
660	Office Stationary & Supplies	-	4	4	-	-		-	-	4
670	Operational material & supplie	-	5	5	-	-		-	-	5
680	Fuel for generators	-	-	-	-	-		-	-	-
690	Maintenance of Euip & Building	-	3	3	-	-		-	-	3
700	Operational Expenses	-	5	5	-	-		-	-	5
705	Professional Services	-	-	-	-	-		-	-	-
706	Translation Services	-	-	-	-	-		-	-	-
710	Other miscellaneous services	-	2	2	-	-		-	-	2
715	Payment of memberships	-	-	-	-	-		-	-	-
730	Interest payments & borrowings	-	-	-	-	-		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					-			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
810	Purchase of Vehicles	-	-	-	-	-		-	-	-
820	EDP Equipment	-	-	-	-	-		-	-	-
830	Security Equipment	-	-	-	-	-		-	-	-
840	Communication Equipment	-	-	-	-	-		-	-	-
850	Other miscellaneous equipment	-	-	-	-	-		-	-	-
860	Furniture & Fittings	-	-	-	-	-		-	-	-
870	Office equipment	-	-	-	-	-		-	-	-
880	Generators	-	-	-	-	-		-	-	-
890	Water Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	-		-	-	-
900	Infrastructure Assets	-	-	-	-	-		-	-	-
910	Injection of Capital	-	-	-	-	-		-	-	-
920	Major Capital Equipment	-	-	-	-	-		-	-	-
950	Advance Capital Development	-	-	-	-	-		-	-	-
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	-	-	-	-		-	-	-
723	Public Grants - Capital	-	-	-	-	-		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	-		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	-		-	-	-
404	Contingencia Capital Menor	-	-	-	-	-		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	-		-	-	-
408	Contingencia Transferencias	-	-	-	-	-		-	-	-

30 - MINISTÉRIO DAS OBRAS PÚBLICAS

3006 - DIRECÇÃO GERAL DAS OBRAS PÚBLICAS

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**2,042**	**2,042**	**219**	***10.7***	**-**	**34**	**-**	**1,790**
01	**Salary & Wages**	**-**	**1,258**	**1,258**	**195**	***15.5***	**-**	**-**	**-**	**1,063**
600	Salary	-	1,233	1,233	194	***15.7***		-	-	1,039
610	Overtime	-	25	25	-	***1.9***		-	-	25
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**784**	**784**	**24**	***3.1***	**-**	**34**	**-**	**726**
620	Local Travel	-	84	84	5	***6.5***		5	-	73
625	Overseas Travel	-	-	-	3	**-**		-	-	-3
630	Training & Workshop	-	-	-	3	**-**		-	-	-3
640	Utilities	-	68	68	7	***9.9***		6	-	55
645	Rental of Property	-	-	-	-	**-**		-	-	-
650	Vehicle Operation Fuel	-	180	180	-	**-**		-	-	180
651	Vehicle Maintenance	-	171	171	4	***2.3***		-	-	167
652	Vehicle Rental,Insurance & Ser	-	-	-	-	**-**		-	-	-
660	Office Stationary & Supplies	-	58	58	-	**-**		2	-	56
670	Operational material & supplie	-	37	37	-	**-**		-	-	37
680	Fuel for generators	-	-	-	-	**-**		-	-	-
690	Maintenance of Euip & Building	-	135	135	-	**-**		19	-	116
700	Operational Expenses	-	35	35	2	***7.1***		-	-	33
705	Professional Services	-	-	-	-	**-**		-	-	-
706	Translation Services	-	-	-	-	**-**		-	-	-
710	Other miscellaneous services	-	16	16	-	**-**		-	-	16
715	Payment of memberships	-	-	-	-	**-**		-	-	-
730	Interest payments & borrowings	-	-	-	-	**-**		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					-			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
810	Purchase of Vehicles	-	-	-	-	**-**		-	-	-
820	EDP Equipment	-	-	-	-	**-**		-	-	-
830	Security Equipment	-	-	-	-	**-**		-	-	-
840	Communication Equipment	-	-	-	-	**-**		-	-	-
850	Other miscellaneous equipment	-	-	-	-	**-**		-	-	-
860	Furniture & Fittings	-	-	-	-	**-**		-	-	-
870	Office equipment	-	-	-	-	**-**		-	-	-
880	Generators	-	-	-	-	**-**		-	-	-
890	Water Equipment	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	**-**		-	-	-
900	Infrastructure Assets	-	-	-	-	**-**		-	-	-
910	Injection of Capital	-	-	-	-	**-**		-	-	-
920	Major Capital Equipment	-	-	-	-	**-**		-	-	-
950	Advance Capital Development	-	-	-	-	**-**		-	-	-
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	-	-	-	**-**		-	-	-
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	**-**		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	**-**		-	-	-
404	Contingencia Capital Menor	-	-	-	-	**-**		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	**-**		-	-	-
408	Contingencia Transferencias	-	-	-	-	**-**		-	-	-

30 - MINISTÉRIO DAS OBRAS PÚBLICAS

3006 - DIRECÇÃO GERAL DAS OBRAS PÚBLICAS

300601 - GABINETE DO DIRECTOR-GERAL ($'000)

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**92**	**92**	**20**	***21.2***	**-**	**2**	**-**	**71**
01	**Salary & Wages**	**-**	**28**	**28**	**17**	***61.7***	**-**	**-**	**-**	**11**
600	Salary	-	21	21	17	***81.8***		-	-	4
610	Overtime	-	7	7	-	***1.6***		-	-	7
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**64**	**64**	**2**	***3.5***	**-**	**2**	**-**	**60**
620	Local Travel	-	15	15	-	-		-	-	15
625	Overseas Travel	-	-	-	-	-		-	-	-
630	Training & Workshop	-	-	-	-	-		-	-	-
640	Utilities	-	8	8	2	***28.2***		2	-	4
645	Rental of Property	-	-	-	-	-		-	-	-
650	Vehicle Operation Fuel	-	9	9	-	-		-	-	9
651	Vehicle Maintenance	-	7	7	-	-		-	-	7
652	Vehicle Rental,Insurance & Ser	-	-	-	-	-		-	-	-
660	Office Stationary & Supplies	-	5	5	-	-		-	-	5
670	Operational material & supplie	-	5	5	-	-		-	-	5
680	Fuel for generators	-	-	-	-	-		-	-	-
690	Maintenance of Euip & Building	-	2	2	-	-		-	-	2
700	Operational Expenses	-	10	10	-	-		-	-	10
705	Professional Services	-	-	-	-	-		-	-	-
706	Translation Services	-	-	-	-	-		-	-	-
710	Other miscellaneous services	-	3	3	-	-		-	-	3
715	Payment of memberships	-	-	-	-	-		-	-	-
730	Interest payments & borrowings	-	-	-	-	-		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					-			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
810	Purchase of Vehicles	-	-	-	-	-		-	-	-
820	EDP Equipment	-	-	-	-	-		-	-	-
830	Security Equipment	-	-	-	-	-		-	-	-
840	Communication Equipment	-	-	-	-	-		-	-	-
850	Other miscellaneous equipment	-	-	-	-	-		-	-	-
860	Furniture & Fittings	-	-	-	-	-		-	-	-
870	Office equipment	-	-	-	-	-		-	-	-
880	Generators	-	-	-	-	-		-	-	-
890	Water Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	-		-	-	-
900	Infrastructure Assets	-	-	-	-	-		-	-	-
910	Injection of Capital	-	-	-	-	-		-	-	-
920	Major Capital Equipment	-	-	-	-	-		-	-	-
950	Advance Capital Development	-	-	-	-	-		-	-	-
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	-	-	-	-		-	-	-
723	Public Grants - Capital	-	-	-	-	-		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	-		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	-		-	-	-
404	Contingencia Capital Menor	-	-	-	-	-		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	-		-	-	-
408	Contingencia Transferencias	-	-	-	-	-		-	-	-

30 - MINISTÉRIO DAS OBRAS PÚBLICAS

3006 - DIRECÇÃO GERAL DAS OBRAS PÚBLICAS

300602 - DIRECÇÃO NACIONAL ADMINISTRAÇÃO E FINANÇAS ($'000)

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	-	-	-	-	-	-	-	-	-
01	**Salary & Wages**	-	-	-	-	-	-	-	-	-
600	Salary	-	-	-	-	-		-	-	-
610	Overtime	-	-	-	-	-		-	-	-
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	-	-	-	-	-	-	-	-	-
620	Local Travel	-	-	-	-	-		-	-	-
625	Overseas Travel	-	-	-	-	-		-	-	-
630	Training & Workshop	-	-	-	-	-		-	-	-
640	Utilities	-	-	-	-	-		-	-	-
645	Rental of Property	-	-	-	-	-		-	-	-
650	Vehicle Operation Fuel	-	-	-	-	-		-	-	-
651	Vehicle Maintenance	-	-	-	-	-		-	-	-
652	Vehicle Rental,Insurance & Ser	-	-	-	-	-		-	-	-
660	Office Stationary & Supplies	-	-	-	-	-		-	-	-
670	Operational material & supplie	-	-	-	-	-		-	-	-
680	Fuel for generators	-	-	-	-	-		-	-	-
690	Maintenance of Euip & Building	-	-	-	-	-		-	-	-
700	Operational Expenses	-	-	-	-	-		-	-	-
705	Professional Services	-	-	-	-	-		-	-	-
706	Translation Services	-	-	-	-	-		-	-	-
710	Other miscellaneous services	-	-	-	-	-		-	-	-
715	Payment of memberships	-	-	-	-	-		-	-	-
730	Interest payments & borrowings	-	-	-	-	-		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					-			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	-	-	-	-	-	-	-	-	-
810	Purchase of Vehicles	-	-	-	-	-		-	-	-
820	EDP Equipment	-	-	-	-	-		-	-	-
830	Security Equipment	-	-	-	-	-		-	-	-
840	Communication Equipment	-	-	-	-	-		-	-	-
850	Other miscellaneous equipment	-	-	-	-	-		-	-	-
860	Furniture & Fittings	-	-	-	-	-		-	-	-
870	Office equipment	-	-	-	-	-		-	-	-
880	Generators	-	-	-	-	-		-	-	-
890	Water Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	-	-	-	-	-	-	-	-	-
800	Aquisition of Buildings	-	-	-	-	-		-	-	-
900	Infrastructure Assets	-	-	-	-	-		-	-	-
910	Injection of Capital	-	-	-	-	-		-	-	-
920	Major Capital Equipment	-	-	-	-	-		-	-	-
950	Advance Capital Development	-	-	-	-	-		-	-	-
05	**Transfers**	-	-	-	-	-	-	-	-	-
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	-	-	-	-		-	-	-
723	Public Grants - Capital	-	-	-	-	-		-	-	-
40	**Despesas Contigencias**	-	-	-	-	-	-	-	-	-
401	Conting. Salario e Venceminto	-	-	-	-	-		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	-		-	-	-
404	Contingencia Capital Menor	-	-	-	-	-		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	-		-	-	-
408	Contingencia Transferencias	-	-	-	-	-		-	-	-

30 - MINISTÉRIO DAS OBRAS PÚBLICAS

3006 - DIRECÇÃO GERAL DAS OBRAS PÚBLICAS

300603 - DIRECÇÃO DE NACIONAL DE EDIFICAÇÃO ($'000)

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**365**	**365**	**146**	***40.0***	**-**	**19**	**-**	**200**
01	**Salary & Wages**	**-**	**270**	**270**	**146**	***54.1***	**-**	**-**	**-**	**124**
600	Salary	-	267	267	146	***54.5***		-	-	121
610	Overtime	-	3	3	-	***11.7***		-	-	3
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**95**	**95**	**-**	**-**	**-**	**19**	**-**	**76**
620	Local Travel	-	7	7	-	-		-	-	7
625	Overseas Travel	-	-	-	-	-		-	-	-
630	Training & Workshop	-	-	-	-	-		-	-	-
640	Utilities	-	10	10	-	-		-	-	10
645	Rental of Property	-	-	-	-	-		-	-	-
650	Vehicle Operation Fuel	-	40	40	-	-		-	-	40
651	Vehicle Maintenance	-	12	12	-	-		-	-	12
652	Vehicle Rental,Insurance & Ser	-	-	-	-	-		-	-	-
660	Office Stationary & Supplies	-	5	5	-	-		-	-	5
670	Operational material & supplie	-	7	7	-	-		-	-	7
680	Fuel for generators	-	-	-	-	-		-	-	-
690	Maintenance of Euip & Building	-	5	5	-	-		19	-	-14
700	Operational Expenses	-	6	6	-	-		-	-	6
705	Professional Services	-	-	-	-	-		-	-	-
706	Translation Services	-	-	-	-	-		-	-	-
710	Other miscellaneous services	-	3	3	-	-		-	-	3
715	Payment of memberships	-	-	-	-	-		-	-	-
730	Interest payments & borrowings	-	-	-	-	-		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					-			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
810	Purchase of Vehicles	-	-	-	-	-		-	-	-
820	EDP Equipment	-	-	-	-	-		-	-	-
830	Security Equipment	-	-	-	-	-		-	-	-
840	Communication Equipment	-	-	-	-	-		-	-	-
850	Other miscellaneous equipment	-	-	-	-	-		-	-	-
860	Furniture & Fittings	-	-	-	-	-		-	-	-
870	Office equipment	-	-	-	-	-		-	-	-
880	Generators	-	-	-	-	-		-	-	-
890	Water Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	-		-	-	-
900	Infrastructure Assets	-	-	-	-	-		-	-	-
910	Injection of Capital	-	-	-	-	-		-	-	-
920	Major Capital Equipment	-	-	-	-	-		-	-	-
950	Advance Capital Development	-	-	-	-	-		-	-	-
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	-	-	-	-		-	-	-
723	Public Grants - Capital	-	-	-	-	-		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	-		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	-		-	-	-
404	Contingencia Capital Menor	-	-	-	-	-		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	-		-	-	-
408	Contingencia Transferencias	-	-	-	-	-		-	-	-

30 - MINISTÉRIO DAS OBRAS PÚBLICAS

3006 - DIRECÇÃO GERAL DAS OBRAS PÚBLICAS

300604 - DIRECÇÃO NACIONAL DE PESQUISA E DESENVOLVIMENTO ($'000)

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**271**	**271**	**26**	***9.6***	**-**	**1**	**-**	**244**
01	**Salary & Wages**	**-**	**163**	**163**	**23**	***13.8***	**-**	**-**	**-**	**140**
600	Salary	-	156	156	23	***14.5***		-	-	133
610	Overtime	-	7	7	-	**-**		-	-	7
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**108**	**108**	**4**	***3.3***	**-**	**1**	**-**	**103**
620	Local Travel	-	9	9	1	***12.0***		1	-	7
625	Overseas Travel	-	-	-	-	**-**		-	-	-
630	Training & Workshop	-	-	-	-	**-**		-	-	-
640	Utilities	-	10	10	-	**-**		-	-	10
645	Rental of Property	-	-	-	-	**-**		-	-	-
650	Vehicle Operation Fuel	-	22	22	-	**-**		-	-	22
651	Vehicle Maintenance	-	18	18	-	**-**		-	-	18
652	Vehicle Rental,Insurance & Ser	-	-	-	-	**-**		-	-	-
660	Office Stationary & Supplies	-	7	7	-	**-**		-	-	7
670	Operational material & supplie	-	8	8	-	**-**		-	-	8
680	Fuel for generators	-	-	-	-	**-**		-	-	-
690	Maintenance of Euip & Building	-	25	25	-	**-**		-	-	25
700	Operational Expenses	-	5	5	2	***49.6***		-	-	3
705	Professional Services	-	-	-	-	**-**		-	-	-
706	Translation Services	-	-	-	-	**-**		-	-	-
710	Other miscellaneous services	-	4	4	-	**-**		-	-	4
715	Payment of memberships	-	-	-	-	**-**		-	-	-
730	Interest payments & borrowings	-	-	-	-	**-**		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					-			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
810	Purchase of Vehicles	-	-	-	-	**-**		-	-	-
820	EDP Equipment	-	-	-	-	**-**		-	-	-
830	Security Equipment	-	-	-	-	**-**		-	-	-
840	Communication Equipment	-	-	-	-	**-**		-	-	-
850	Other miscellaneous equipment	-	-	-	-	**-**		-	-	-
860	Furniture & Fittings	-	-	-	-	**-**		-	-	-
870	Office equipment	-	-	-	-	**-**		-	-	-
880	Generators	-	-	-	-	**-**		-	-	-
890	Water Equipment	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	**-**		-	-	-
900	Infrastructure Assets	-	-	-	-	**-**		-	-	-
910	Injection of Capital	-	-	-	-	**-**		-	-	-
920	Major Capital Equipment	-	-	-	-	**-**		-	-	-
950	Advance Capital Development	-	-	-	-	**-**		-	-	-
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	-	-	-	**-**		-	-	-
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	**-**		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	**-**		-	-	-
404	Contingencia Capital Menor	-	-	-	-	**-**		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	**-**		-	-	-
408	Contingencia Transferencias	-	-	-	-	**-**		-	-	-

30 - MINISTÉRIO DAS OBRAS PÚBLICAS

3006 - DIRECÇÃO GERAL DAS OBRAS PÚBLICAS

300605 - DIRECÇÃO NACIONAL DE ESTRADAS,PONTES E CONTROLO DE CHEIAS ($'000)

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**1,219**	**1,219**	**22**	***1.8***	**-**	**9**	**-**	**1,189**
01	**Salary & Wages**	**-**	**735**	**735**	**9**	***1.2***	**-**	**-**	**-**	**726**
600	Salary	-	730	730	9	***1.2***		-	-	721
610	Overtime	-	5	5	-	**-**		-	-	5
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**484**	**484**	**13**	***2.6***	**-**	**9**	**-**	**462**
620	Local Travel	-	48	48	4	***9.1***		4	-	39
625	Overseas Travel	-	-	-	-	**-**		-	-	-
630	Training & Workshop	-	-	-	-	**-**		-	-	-
640	Utilities	-	35	35	4	***12.8***		4	-	26
645	Rental of Property	-	-	-	-	**-**		-	-	-
650	Vehicle Operation Fuel	-	104	104	-	**-**		-	-	104
651	Vehicle Maintenance	-	129	129	4	***3.1***		-	-	125
652	Vehicle Rental,Insurance & Ser	-	-	-	-	**-**		-	-	-
660	Office Stationary & Supplies	-	39	39	-	**-**		-	-	39
670	Operational material & supplie	-	15	15	-	**-**		-	-	15
680	Fuel for generators	-	-	-	-	**-**		-	-	-
690	Maintenance of Euip & Building	-	100	100	-	**-**		-	-	100
700	Operational Expenses	-	10	10	-	**-**		-	-	10
705	Professional Services	-	-	-	-	**-**		-	-	-
706	Translation Services	-	-	-	-	**-**		-	-	-
710	Other miscellaneous services	-	4	4	-	**-**		-	-	4
715	Payment of memberships	-	-	-	-	**-**		-	-	-
730	Interest payments & borrowings	-	-	-	-	**-**		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					-			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
810	Purchase of Vehicles	-	-	-	-	**-**		-	-	-
820	EDP Equipment	-	-	-	-	**-**		-	-	-
830	Security Equipment	-	-	-	-	**-**		-	-	-
840	Communication Equipment	-	-	-	-	**-**		-	-	-
850	Other miscellaneous equipment	-	-	-	-	**-**		-	-	-
860	Furniture & Fittings	-	-	-	-	**-**		-	-	-
870	Office equipment	-	-	-	-	**-**		-	-	-
880	Generators	-	-	-	-	**-**		-	-	-
890	Water Equipment	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	**-**		-	-	-
900	Infrastructure Assets	-	-	-	-	**-**		-	-	-
910	Injection of Capital	-	-	-	-	**-**		-	-	-
920	Major Capital Equipment	-	-	-	-	**-**		-	-	-
950	Advance Capital Development	-	-	-	-	**-**		-	-	-
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	-	-	-	**-**		-	-	-
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	**-**		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	**-**		-	-	-
404	Contingencia Capital Menor	-	-	-	-	**-**		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	**-**		-	-	-
408	Contingencia Transferencias	-	-	-	-	**-**		-	-	-

30 - MINISTÉRIO DAS OBRAS PÚBLICAS

3006 - DIRECÇÃO GERAL DAS OBRAS PÚBLICAS

300606 - DIRECÇÃO NACIONAL DE HABITAÇÃO E PLANEAMENTO URBANO ($'000)

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**95**	**95**	**6**	***5.8***	**-**	**2**	**-**	**87**
01	**Salary & Wages**	**-**	**62**	**62**	**-**	**-**	**-**	**-**	**-**	**62**
600	Salary	-	59	59	-	-		-	-	59
610	Overtime	-	3	3	-	-		-	-	3
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**33**	**33**	**6**	***16.8***	**-**	**2**	**-**	**25**
620	Local Travel	-	5	5	-	-		-	-	5
625	Overseas Travel	-	-	-	3	-		-	-	-3
630	Training & Workshop	-	-	-	3	-		-	-	-3
640	Utilities	-	5	5	-	-		-	-	5
645	Rental of Property	-	-	-	-	-		-	-	-
650	Vehicle Operation Fuel	-	5	5	-	-		-	-	5
651	Vehicle Maintenance	-	5	5	-	-		-	-	5
652	Vehicle Rental,Insurance & Ser	-	-	-	-	-		-	-	-
660	Office Stationary & Supplies	-	2	2	-	-		2	-	-
670	Operational material & supplie	-	2	2	-	-		-	-	2
680	Fuel for generators	-	-	-	-	-		-	-	-
690	Maintenance of Euip & Building	-	3	3	-	-		-	-	3
700	Operational Expenses	-	4	4	-	-		-	-	4
705	Professional Services	-	-	-	-	-		-	-	-
706	Translation Services	-	-	-	-	-		-	-	-
710	Other miscellaneous services	-	2	2	-	-		-	-	2
715	Payment of memberships	-	-	-	-	-		-	-	-
730	Interest payments & borrowings	-	-	-	-	-		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					-			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
810	Purchase of Vehicles	-	-	-	-	-		-	-	-
820	EDP Equipment	-	-	-	-	-		-	-	-
830	Security Equipment	-	-	-	-	-		-	-	-
840	Communication Equipment	-	-	-	-	-		-	-	-
850	Other miscellaneous equipment	-	-	-	-	-		-	-	-
860	Furniture & Fittings	-	-	-	-	-		-	-	-
870	Office equipment	-	-	-	-	-		-	-	-
880	Generators	-	-	-	-	-		-	-	-
890	Water Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	-		-	-	-
900	Infrastructure Assets	-	-	-	-	-		-	-	-
910	Injection of Capital	-	-	-	-	-		-	-	-
920	Major Capital Equipment	-	-	-	-	-		-	-	-
950	Advance Capital Development	-	-	-	-	-		-	-	-
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	-	-	-	-		-	-	-
723	Public Grants - Capital	-	-	-	-	-		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	-		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	-		-	-	-
404	Contingencia Capital Menor	-	-	-	-	-		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	-		-	-	-
408	Contingencia Transferencias	-	-	-	-	-		-	-	-

30 - MINISTÉRIO DAS OBRAS PÚBLICAS

3007 - DIRECÇÃO - GERAL DA ELETRICIDADE

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**32**	**32**	**16**	***50.0***	**-**	**-**	**-**	**16**
01	**Salary & Wages**	**-**	**16**	**16**	**16**	***100.0***	**-**	**-**	**-**	**-**
600	Salary	-	15	15	16	***106.6***		-	-	-1
610	Overtime	-	1	1	-	-		-	-	1
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**16**	**16**	**-**	**-**	**-**	**-**	**-**	**16**
620	Local Travel	-	2	2	-	-		-	-	2
625	Overseas Travel	-	-	-	-	-		-	-	-
630	Training & Workshop	-	-	-	-	-		-	-	-
640	Utilities	-	7	7	-	-		-	-	7
645	Rental of Property	-	-	-	-	-		-	-	-
650	Vehicle Operation Fuel	-	1	1	-	-		-	-	1
651	Vehicle Maintenance	-	1	1	-	-		-	-	1
652	Vehicle Rental,Insurance & Ser	-	-	-	-	-		-	-	-
660	Office Stationary & Supplies	-	1	1	-	-		-	-	1
670	Operational material & supplie	-	1	1	-	-		-	-	1
680	Fuel for generators	-	-	-	-	-		-	-	-
690	Maintenance of Euip & Building	-	-	-	-	-		-	-	-
700	Operational Expenses	-	2	2	-	-		-	-	2
705	Professional Services	-	-	-	-	-		-	-	-
706	Translation Services	-	-	-	-	-		-	-	-
710	Other miscellaneous services	-	1	1	-	-		-	-	1
715	Payment of memberships	-	-	-	-	-		-	-	-
730	Interest payments & borrowings	-	-	-	-	-		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					-			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
810	Purchase of Vehicles	-	-	-	-	-		-	-	-
820	EDP Equipment	-	-	-	-	-		-	-	-
830	Security Equipment	-	-	-	-	-		-	-	-
840	Communication Equipment	-	-	-	-	-		-	-	-
850	Other miscellaneous equipment	-	-	-	-	-		-	-	-
860	Furniture & Fittings	-	-	-	-	-		-	-	-
870	Office equipment	-	-	-	-	-		-	-	-
880	Generators	-	-	-	-	-		-	-	-
890	Water Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	-		-	-	-
900	Infrastructure Assets	-	-	-	-	-		-	-	-
910	Injection of Capital	-	-	-	-	-		-	-	-
920	Major Capital Equipment	-	-	-	-	-		-	-	-
950	Advance Capital Development	-	-	-	-	-		-	-	-
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	-	-	-	-		-	-	-
723	Public Grants - Capital	-	-	-	-	-		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	-		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	-		-	-	-
404	Contingencia Capital Menor	-	-	-	-	-		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	-		-	-	-
408	Contingencia Transferencias	-	-	-	-	-		-	-	-

30 - MINISTÉRIO DAS OBRAS PÚBLICAS

3007 - DIRECÇÃO - GERAL DA ELETRICIDADE

300701 - DIRECÇÃO - GERAL DA ELETRICIDADE ($'000)

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**32**	**32**	**16**	***50.0***	**-**	**-**	**-**	**16**
01	**Salary & Wages**	**-**	**16**	**16**	**16**	***100.0***	**-**	**-**	**-**	**-**
600	Salary	-	15	15	16	***106.6***		-	-	-1
610	Overtime	-	1	1	-	**-**		-	-	1
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**16**	**16**	**-**	**-**	**-**	**-**	**-**	**16**
620	Local Travel	-	2	2	-	**-**		-	-	2
625	Overseas Travel	-	-	-	-	**-**		-	-	-
630	Training & Workshop	-	-	-	-	**-**		-	-	-
640	Utilities	-	7	7	-	**-**		-	-	7
645	Rental of Property	-	-	-	-	**-**		-	-	-
650	Vehicle Operation Fuel	-	1	1	-	**-**		-	-	1
651	Vehicle Maintenance	-	1	1	-	**-**		-	-	1
652	Vehicle Rental,Insurance & Ser	-	-	-	-	**-**		-	-	-
660	Office Stationary & Supplies	-	1	1	-	**-**		-	-	1
670	Operational material & supplie	-	1	1	-	**-**		-	-	1
680	Fuel for generators	-	-	-	-	**-**		-	-	-
690	Maintenance of Euip & Building	-	-	-	-	**-**		-	-	-
700	Operational Expenses	-	2	2	-	**-**		-	-	2
705	Professional Services	-	-	-	-	**-**		-	-	-
706	Translation Services	-	-	-	-	**-**		-	-	-
710	Other miscellaneous services	-	1	1	-	**-**		-	-	1
715	Payment of memberships	-	-	-	-	**-**		-	-	-
730	Interest payments & borrowings	-	-	-	-	**-**		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					-			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
810	Purchase of Vehicles	-	-	-	-	**-**		-	-	-
820	EDP Equipment	-	-	-	-	**-**		-	-	-
830	Security Equipment	-	-	-	-	**-**		-	-	-
840	Communication Equipment	-	-	-	-	**-**		-	-	-
850	Other miscellaneous equipment	-	-	-	-	**-**		-	-	-
860	Furniture & Fittings	-	-	-	-	**-**		-	-	-
870	Office equipment	-	-	-	-	**-**		-	-	-
880	Generators	-	-	-	-	**-**		-	-	-
890	Water Equipment	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	**-**		-	-	-
900	Infrastructure Assets	-	-	-	-	**-**		-	-	-
910	Injection of Capital	-	-	-	-	**-**		-	-	-
920	Major Capital Equipment	-	-	-	-	**-**		-	-	-
950	Advance Capital Development	-	-	-	-	**-**		-	-	-
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	-	-	-	**-**		-	-	-
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	**-**		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	**-**		-	-	-
404	Contingencia Capital Menor	-	-	-	-	**-**		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	**-**		-	-	-
408	Contingencia Transferencias	-	-	-	-	**-**		-	-	-

30 - MINISTÉRIO DAS OBRAS PÚBLICAS

3008 - DIRECÇÃO GERAL DE ÁGUA, SANEAMENTO E URBANIZAÇÃO

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**2,937**	**2,937**	**805**	***27.4***	**-**	**1**	**3**	**2,129**
01	**Salary & Wages**	**-**	**1,211**	**1,211**	**777**	***64.1***	**-**	**-**	**-**	**434**
600	Salary	-	1,185	1,185	772	***65.2***		-	-	413
610	Overtime	-	26	26	4	***16.0***		-	-	22
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**1,726**	**1,726**	**28**	***1.6***	**-**	**1**	**3**	**1,694**
620	Local Travel	-	66	66	4	***5.5***		-	3	59
625	Overseas Travel	-	-	-	9	**-**		-	-	-9
630	Training & Workshop	-	-	-	1	**-**		-	-	-1
640	Utilities	-	76	76	-	**-**		-	-	76
645	Rental of Property	-	5	5	-	**-**		-	-	5
650	Vehicle Operation Fuel	-	202	202	2	***0.9***		-	-	200
651	Vehicle Maintenance	-	194	194	-	**-**		-	-	194
652	Vehicle Rental,Insurance & Ser	-	-	-	-	**-**		-	-	-
660	Office Stationary & Supplies	-	39	39	-	**-**		-	-	39
670	Operational material & supplie	-	82	82	-	**-**		-	-	82
680	Fuel for generators	-	68	68	2	***2.2***		-	-	66
690	Maintenance of Euip & Building	-	637	637	-	**-**		-	-	637
700	Operational Expenses	-	43	43	-	***1.0***		-	-	42
705	Professional Services	-	284	284	12	***4.1***		-	-	272
706	Translation Services	-	2	2	-	**-**		-	-	2
710	Other miscellaneous services	-	28	28	-	**-**		-	-	28
715	Payment of memberships	-	-	-	-	**-**		-	-	-
730	Interest payments & borrowings	-	-	-	-	**-**		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					-			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
810	Purchase of Vehicles	-	-	-	-	**-**		-	-	-
820	EDP Equipment	-	-	-	-	**-**		-	-	-
830	Security Equipment	-	-	-	-	**-**		-	-	-
840	Communication Equipment	-	-	-	-	**-**		-	-	-
850	Other miscellaneous equipment	-	-	-	-	**-**		-	-	-
860	Furniture & Fittings	-	-	-	-	**-**		-	-	-
870	Office equipment	-	-	-	-	**-**		-	-	-
880	Generators	-	-	-	-	**-**		-	-	-
890	Water Equipment	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	**-**		-	-	-
900	Infrastructure Assets	-	-	-	-	**-**		-	-	-
910	Injection of Capital	-	-	-	-	**-**		-	-	-
920	Major Capital Equipment	-	-	-	-	**-**		-	-	-
950	Advance Capital Development	-	-	-	-	**-**		-	-	-
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	-	-	-	**-**		-	-	-
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	**-**		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	**-**		-	-	-
404	Contingencia Capital Menor	-	-	-	-	**-**		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	**-**		-	-	-
408	Contingencia Transferencias	-	-	-	-	**-**		-	-	-

30 - MINISTÉRIO DAS OBRAS PÚBLICAS

3008 - DIRECÇÃO GERAL DE ÁGUA, SANEAMENTO E URBANIZAÇÃO

300801 - DIRECÇÃO NACIONAL DOS SERVIÇOS DE ÁGUA ($'000)

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**2,640**	**2,640**	**770**	***29.2***	**-**	**-**	**3**	**1,867**
01	**Salary & Wages**	**-**	**1,009**	**1,009**	**746**	***74.0***	**-**	**-**	**-**	**263**
600	Salary	-	989	989	742	***75.0***		-	-	247
610	Overtime	-	20	20	4	***20.8***		-	-	16
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**1,631**	**1,631**	**24**	***1.4***	**-**	**-**	**3**	**1,604**
620	Local Travel	-	60	60	3	***4.9***		-	3	54
625	Overseas Travel	-	-	-	9	-		-	-	-9
630	Training & Workshop	-	-	-	1	-		-	-	-1
640	Utilities	-	60	60	-	-		-	-	60
645	Rental of Property	-	5	5	-	-		-	-	5
650	Vehicle Operation Fuel	-	176	176	-	-		-	-	176
651	Vehicle Maintenance	-	184	184	-	-		-	-	184
652	Vehicle Rental,Insurance & Ser	-	-	-	-	-		-	-	-
660	Office Stationary & Supplies	-	35	35	-	-		-	-	35
670	Operational material & supplie	-	76	76	-	-		-	-	76
680	Fuel for generators	-	68	68	2	***2.2***		-	-	66
690	Maintenance of Euip & Building	-	633	633	-	-		-	-	633
700	Operational Expenses	-	40	40	-	-		-	-	40
705	Professional Services	-	268	268	10	***3.7***		-	-	258
706	Translation Services	-	2	2	-	-		-	-	2
710	Other miscellaneous services	-	24	24	-	-		-	-	24
715	Payment of memberships	-	-	-	-	-		-	-	-
730	Interest payments & borrowings	-	-	-	-	-		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					-			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
810	Purchase of Vehicles	-	-	-	-	-		-	-	-
820	EDP Equipment	-	-	-	-	-		-	-	-
830	Security Equipment	-	-	-	-	-		-	-	-
840	Communication Equipment	-	-	-	-	-		-	-	-
850	Other miscellaneous equipment	-	-	-	-	-		-	-	-
860	Furniture & Fittings	-	-	-	-	-		-	-	-
870	Office equipment	-	-	-	-	-		-	-	-
880	Generators	-	-	-	-	-		-	-	-
890	Water Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	-		-	-	-
900	Infrastructure Assets	-	-	-	-	-		-	-	-
910	Injection of Capital	-	-	-	-	-		-	-	-
920	Major Capital Equipment	-	-	-	-	-		-	-	-
950	Advance Capital Development	-	-	-	-	-		-	-	-
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	-	-	-	-		-	-	-
723	Public Grants - Capital	-	-	-	-	-		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	-		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	-		-	-	-
404	Contingencia Capital Menor	-	-	-	-	-		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	-		-	-	-
408	Contingencia Transferencias	-	-	-	-	-		-	-	-

30 - MINISTÉRIO DAS OBRAS PÚBLICAS

3008 - DIRECÇÃO GERAL DE ÁGUA, SANEAMENTO E URBANIZAÇÃO

300802 - TÉCNICOS EDTL PARA ACOMPANHAMENTO DO PROJETO DA CENTRAL ELECTRICA ($'000)

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**-**	**-**	**13**	**-**	**-**	**-**	**-**	**-13**
01	**Salary & Wages**	**-**	**-**	**-**	**13**	**-**	**-**	**-**	**-**	**-13**
600	Salary	-	-	-	13	-		-	-	-13
610	Overtime	-	-	-	-	-		-	-	-
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
620	Local Travel	-	-	-	-	-		-	-	-
625	Overseas Travel	-	-	-	-	-		-	-	-
630	Training & Workshop	-	-	-	-	-		-	-	-
640	Utilities	-	-	-	-	-		-	-	-
645	Rental of Property	-	-	-	-	-		-	-	-
650	Vehicle Operation Fuel	-	-	-	-	-		-	-	-
651	Vehicle Maintenance	-	-	-	-	-		-	-	-
652	Vehicle Rental,Insurance & Ser	-	-	-	-	-		-	-	-
660	Office Stationary & Supplies	-	-	-	-	-		-	-	-
670	Operational material & supplie	-	-	-	-	-		-	-	-
680	Fuel for generators	-	-	-	-	-		-	-	-
690	Maintenance of Euip & Building	-	-	-	-	-		-	-	-
700	Operational Expenses	-	-	-	-	-		-	-	-
705	Professional Services	-	-	-	-	-		-	-	-
706	Translation Services	-	-	-	-	-		-	-	-
710	Other miscellaneous services	-	-	-	-	-		-	-	-
715	Payment of memberships	-	-	-	-	-		-	-	-
730	Interest payments & borrowings	-	-	-	-	-		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					-			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
810	Purchase of Vehicles	-	-	-	-	-		-	-	-
820	EDP Equipment	-	-	-	-	-		-	-	-
830	Security Equipment	-	-	-	-	-		-	-	-
840	Communication Equipment	-	-	-	-	-		-	-	-
850	Other miscellaneous equipment	-	-	-	-	-		-	-	-
860	Furniture & Fittings	-	-	-	-	-		-	-	-
870	Office equipment	-	-	-	-	-		-	-	-
880	Generators	-	-	-	-	-		-	-	-
890	Water Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	-		-	-	-
900	Infrastructure Assets	-	-	-	-	-		-	-	-
910	Injection of Capital	-	-	-	-	-		-	-	-
920	Major Capital Equipment	-	-	-	-	-		-	-	-
950	Advance Capital Development	-	-	-	-	-		-	-	-
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	-	-	-	-		-	-	-
723	Public Grants - Capital	-	-	-	-	-		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	-		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	-		-	-	-
404	Contingencia Capital Menor	-	-	-	-	-		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	-		-	-	-
408	Contingencia Transferencias	-	-	-	-	-		-	-	-

30 - MINISTÉRIO DAS OBRAS PÚBLICAS

3008 - DIRECÇÃO GERAL DE ÁGUA, SANEAMENTO E URBANIZAÇÃO

300803 - DIRECÇÃO NACIONAL DE CONTROLO DE QUALIDADE DE ÁGUA ($'000)

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**169**	**169**	**8**	***4.7***	**-**	**-**	**-**	**161**
01	**Salary & Wages**	**-**	**128**	**128**	**7**	***5.7***	**-**	**-**	**-**	**121**
600	Salary	-	127	127	7	***5.7***		-	-	120
610	Overtime	-	1	1	-	**-**		-	-	1
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**41**	**41**	**1**	***1.8***	**-**	**-**	**-**	**40**
620	Local Travel	-	3	3	1	***25.0***		-	-	2
625	Overseas Travel	-	-	-	-	**-**		-	-	-
630	Training & Workshop	-	-	-	-	**-**		-	-	-
640	Utilities	-	8	8	-	**-**		-	-	8
645	Rental of Property	-	-	-	-	**-**		-	-	-
650	Vehicle Operation Fuel	-	12	12	-	**-**		-	-	12
651	Vehicle Maintenance	-	5	5	-	**-**		-	-	5
652	Vehicle Rental,Insurance & Ser	-	-	-	-	**-**		-	-	-
660	Office Stationary & Supplies	-	2	2	-	**-**		-	-	2
670	Operational material & supplie	-	4	4	-	**-**		-	-	4
680	Fuel for generators	-	-	-	-	**-**		-	-	-
690	Maintenance of Euip & Building	-	2	2	-	**-**		-	-	2
700	Operational Expenses	-	-	-	-	**-**		-	-	-
705	Professional Services	-	3	3	-	**-**		-	-	3
706	Translation Services	-	-	-	-	**-**		-	-	-
710	Other miscellaneous services	-	2	2	-	**-**		-	-	2
715	Payment of memberships	-	-	-	-	**-**		-	-	-
730	Interest payments & borrowings	-	-	-	-	**-**		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					-			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
810	Purchase of Vehicles	-	-	-	-	**-**		-	-	-
820	EDP Equipment	-	-	-	-	**-**		-	-	-
830	Security Equipment	-	-	-	-	**-**		-	-	-
840	Communication Equipment	-	-	-	-	**-**		-	-	-
850	Other miscellaneous equipment	-	-	-	-	**-**		-	-	-
860	Furniture & Fittings	-	-	-	-	**-**		-	-	-
870	Office equipment	-	-	-	-	**-**		-	-	-
880	Generators	-	-	-	-	**-**		-	-	-
890	Water Equipment	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	**-**		-	-	-
900	Infrastructure Assets	-	-	-	-	**-**		-	-	-
910	Injection of Capital	-	-	-	-	**-**		-	-	-
920	Major Capital Equipment	-	-	-	-	**-**		-	-	-
950	Advance Capital Development	-	-	-	-	**-**		-	-	-
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	-	-	-	**-**		-	-	-
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	**-**		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	**-**		-	-	-
404	Contingencia Capital Menor	-	-	-	-	**-**		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	**-**		-	-	-
408	Contingencia Transferencias	-	-	-	-	**-**		-	-	-

30 - MINISTÉRIO DAS OBRAS PÚBLICAS

3008 - DIRECÇÃO GERAL DE ÁGUA, SANEAMENTO E URBANIZAÇÃO

300804 - DIRECÇÃO NACIONAL DOS SERVIÇOS DE SANEAMENTO BÁSICO ($'000)

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**128**	**128**	**14**	***11.2***	**-**	**-**	**-**	**113**
01	**Salary & Wages**	**-**	**74**	**74**	**10**	***13.9***	**-**	**-**	**-**	**64**
600	Salary	-	69	69	10	***14.9***		-	-	59
610	Overtime	-	5	5	-	**-**		-	-	5
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**54**	**54**	**4**	***7.5***	**-**	**-**	**-**	**50**
620	Local Travel	-	3	3	-	**-**		-	-	3
625	Overseas Travel	-	-	-	-	**-**		-	-	-
630	Training & Workshop	-	-	-	-	**-**		-	-	-
640	Utilities	-	8	8	-	**-**		-	-	8
645	Rental of Property	-	-	-	-	**-**		-	-	-
650	Vehicle Operation Fuel	-	14	14	2	***12.5***		-	-	12
651	Vehicle Maintenance	-	5	5	-	**-**		-	-	5
652	Vehicle Rental,Insurance & Ser	-	-	-	-	**-**		-	-	-
660	Office Stationary & Supplies	-	2	2	-	**-**		-	-	2
670	Operational material & supplie	-	2	2	-	**-**		-	-	2
680	Fuel for generators	-	-	-	-	**-**		-	-	-
690	Maintenance of Euip & Building	-	2	2	-	**-**		-	-	2
700	Operational Expenses	-	3	3	-	***14.1***		-	-	2
705	Professional Services	-	13	13	2	***11.8***		-	-	11
706	Translation Services	-	-	-	-	**-**		-	-	-
710	Other miscellaneous services	-	2	2	-	**-**		-	-	2
715	Payment of memberships	-	-	-	-	**-**		-	-	-
730	Interest payments & borrowings	-	-	-	-	**-**		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					-			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
810	Purchase of Vehicles	-	-	-	-	**-**		-	-	-
820	EDP Equipment	-	-	-	-	**-**		-	-	-
830	Security Equipment	-	-	-	-	**-**		-	-	-
840	Communication Equipment	-	-	-	-	**-**		-	-	-
850	Other miscellaneous equipment	-	-	-	-	**-**		-	-	-
860	Furniture & Fittings	-	-	-	-	**-**		-	-	-
870	Office equipment	-	-	-	-	**-**		-	-	-
880	Generators	-	-	-	-	**-**		-	-	-
890	Water Equipment	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	**-**		-	-	-
900	Infrastructure Assets	-	-	-	-	**-**		-	-	-
910	Injection of Capital	-	-	-	-	**-**		-	-	-
920	Major Capital Equipment	-	-	-	-	**-**		-	-	-
950	Advance Capital Development	-	-	-	-	**-**		-	-	-
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	-	-	-	**-**		-	-	-
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	**-**		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	**-**		-	-	-
404	Contingencia Capital Menor	-	-	-	-	**-**		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	**-**		-	-	-
408	Contingencia Transferencias	-	-	-	-	**-**		-	-	-

30 - MINISTÉRIO DAS OBRAS PÚBLICAS

3009 - EDTL- AGENCIA AUTO FINANCIADA

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**114,586**	**114,586**	**14,601**	***12.7***	**50**	**11,753**	**22**	**88,109**
01	**Salary & Wages**	**-**	**2,316**	**2,316**	**314**	***13.6***	**-**	**-**	**-**	**2,002**
600	Salary	-	2,246	2,246	281	***12.5***		-	-	1,965
610	Overtime	-	70	70	33	***46.7***		-	-	37
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**112,270**	**112,270**	**14,287**	***12.7***	**50**	**11,753**	**22**	**86,107**
620	Local Travel	-	30	30	-	**-**		-	-	30
625	Overseas Travel	-	-	-	-	**-**		-	-	-
630	Training & Workshop	-	-	-	-	**-**		-	-	-
640	Utilities	-	140	140	-	**-**		-	-	140
645	Rental of Property	-	-	-	-	**-**		-	-	-
650	Vehicle Operation Fuel	-	100	100	-	**-**		-	-	100
651	Vehicle Maintenance	-	108	108	-	**-**		-	-	108
652	Vehicle Rental,Insurance & Ser	-	-	-	-	**-**		-	-	-
660	Office Stationary & Supplies	-	25	25	-	**-**		-	-	25
670	Operational material & supplie	-	50	50	-	**-**		-	-	50
680	Fuel for generators	-	100,759	100,759	14,287	***14.2***		10,987	-	75,485
690	Maintenance of Euip & Building	-	10,000	10,000	1	**-**		4	22	9,973
700	Operational Expenses	-	25	25	-	**-**		-	-	25
705	Professional Services	-	1,000	1,000	-	**-**		746	-	255
706	Translation Services	-	3	3	-	**-**		-	-	3
710	Other miscellaneous services	-	30	30	-	**-**		-	-	30
715	Payment of memberships	-	-	-	-	**-**		-	-	-
730	Interest payments & borrowings	-	-	-	-	**-**		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					50			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
810	Purchase of Vehicles	-	-	-	-	**-**		-	-	-
820	EDP Equipment	-	-	-	-	**-**		-	-	-
830	Security Equipment	-	-	-	-	**-**		-	-	-
840	Communication Equipment	-	-	-	-	**-**		-	-	-
850	Other miscellaneous equipment	-	-	-	-	**-**		-	-	-
860	Furniture & Fittings	-	-	-	-	**-**		-	-	-
870	Office equipment	-	-	-	-	**-**		-	-	-
880	Generators	-	-	-	-	**-**		-	-	-
890	Water Equipment	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	**-**		-	-	-
900	Infrastructure Assets	-	-	-	-	**-**		-	-	-
910	Injection of Capital	-	-	-	-	**-**		-	-	-
920	Major Capital Equipment	-	-	-	-	**-**		-	-	-
950	Advance Capital Development	-	-	-	-	**-**		-	-	-
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	-	-	-	**-**		-	-	-
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	**-**		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	**-**		-	-	-
404	Contingencia Capital Menor	-	-	-	-	**-**		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	**-**		-	-	-
408	Contingencia Transferencias	-	-	-	-	**-**		-	-	-

30 - MINISTÉRIO DAS OBRAS PÚBLICAS

3009 - EDTL- AGENCIA AUTO FINANCIADA

300901 - ELECTRICIDADE DE TIMOR-LESTE EDTL (FUNDO AUTÔNOMO) ($'000)

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**114,586**	**114,586**	**14,601**	***12.7***	**50**	**11,753**	**22**	**88,109**
01	**Salary & Wages**	**-**	**2,316**	**2,316**	**314**	***13.6***	**-**	**-**	**-**	**2,002**
600	Salary	-	2,246	2,246	281	***12.5***		-	-	1,965
610	Overtime	-	70	70	33	***46.7***		-	-	37
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**112,270**	**112,270**	**14,287**	***12.7***	**50**	**11,753**	**22**	**86,107**
620	Local Travel	-	30	30	-	-		-	-	30
625	Overseas Travel	-	-	-	-	-		-	-	-
630	Training & Workshop	-	-	-	-	-		-	-	-
640	Utilities	-	140	140	-	-		-	-	140
645	Rental of Property	-	-	-	-	-		-	-	-
650	Vehicle Operation Fuel	-	100	100	-	-		-	-	100
651	Vehicle Maintenance	-	108	108	-	-		-	-	108
652	Vehicle Rental,Insurance & Ser	-	-	-	-	-		-	-	-
660	Office Stationary & Supplies	-	25	25	-	-		-	-	25
670	Operational material & supplie	-	50	50	-	-		-	-	50
680	Fuel for generators	-	100,759	100,759	14,287	***14.2***		10,987	-	75,485
690	Maintenance of Euip & Building	-	10,000	10,000	1	-		4	22	9,973
700	Operational Expenses	-	25	25	-	-		-	-	25
705	Professional Services	-	1,000	1,000	-	-		746	-	255
706	Translation Services	-	3	3	-	-		-	-	3
710	Other miscellaneous services	-	30	30	-	-		-	-	30
715	Payment of memberships	-	-	-	-	-		-	-	-
730	Interest payments & borrowings	-	-	-	-	-		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					50			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
810	Purchase of Vehicles	-	-	-	-	-		-	-	-
820	EDP Equipment	-	-	-	-	-		-	-	-
830	Security Equipment	-	-	-	-	-		-	-	-
840	Communication Equipment	-	-	-	-	-		-	-	-
850	Other miscellaneous equipment	-	-	-	-	-		-	-	-
860	Furniture & Fittings	-	-	-	-	-		-	-	-
870	Office equipment	-	-	-	-	-		-	-	-
880	Generators	-	-	-	-	-		-	-	-
890	Water Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	-		-	-	-
900	Infrastructure Assets	-	-	-	-	-		-	-	-
910	Injection of Capital	-	-	-	-	-		-	-	-
920	Major Capital Equipment	-	-	-	-	-		-	-	-
950	Advance Capital Development	-	-	-	-	-		-	-	-
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	-	-	-	-		-	-	-
723	Public Grants - Capital	-	-	-	-	-		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	-		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	-		-	-	-
404	Contingencia Capital Menor	-	-	-	-	-		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	-		-	-	-
408	Contingencia Transferencias	-	-	-	-	-		-	-	-

30 - MINISTÉRIO DAS OBRAS PÚBLICAS

3010 - INSTITUTO PUBLICO GESTÃO EQUIPAMENTO (AGENCIA AUTO FINANCIADA)

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**4,235**	**4,235**	**199**	***4.7***	**12**	**-**	**-**	**4,012**
01	**Salary & Wages**	**-**	**1,059**	**1,059**	**114**	***10.7***	**-**	**-**	**-**	**945**
600	Salary	-	556	556	114	***20.4***		-	-	442
610	Overtime	-	3	3	-	**-**		-	-	3
615	Allowances	-	500	500	-	**-**		-	-	500
02	**Goods & Services**	**-**	**3,176**	**3,176**	**85**	***2.7***	**12**	**-**	**-**	**3,066**
620	Local Travel	-	30	30	6	***19.1***		-	-	24
625	Overseas Travel	-	-	-	-	**-**		-	-	-
630	Training & Workshop	-	-	-	-	**-**		-	-	-
640	Utilities	-	15	15	-	**-**		-	-	15
645	Rental of Property	-	-	-	-	**-**		-	-	-
650	Vehicle Operation Fuel	-	645	645	43	***6.7***		-	-	602
651	Vehicle Maintenance	-	2,195	2,195	15	***0.7***		-	-	2,180
652	Vehicle Rental,Insurance & Ser	-	-	-	-	**-**		-	-	-
660	Office Stationary & Supplies	-	5	5	2	***31.4***		-	-	3
670	Operational material & supplie	-	115	115	4	***3.9***		-	-	111
680	Fuel for generators	-	35	35	2	***6.9***		-	-	33
690	Maintenance of Euip & Building	-	6	6	1	***24.6***		-	-	5
700	Operational Expenses	-	114	114	12	***10.5***		-	-	102
705	Professional Services	-	11	11	-	**-**		-	-	11
706	Translation Services	-	-	-	-	**-**		-	-	-
710	Other miscellaneous services	-	5	5	-	**-**		-	-	5
715	Payment of memberships	-	-	-	-	**-**		-	-	-
730	Interest payments & borrowings	-	-	-	-	**-**		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					12			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
810	Purchase of Vehicles	-	-	-	-	**-**		-	-	-
820	EDP Equipment	-	-	-	-	**-**		-	-	-
830	Security Equipment	-	-	-	-	**-**		-	-	-
840	Communication Equipment	-	-	-	-	**-**		-	-	-
850	Other miscellaneous equipment	-	-	-	-	**-**		-	-	-
860	Furniture & Fittings	-	-	-	-	**-**		-	-	-
870	Office equipment	-	-	-	-	**-**		-	-	-
880	Generators	-	-	-	-	**-**		-	-	-
890	Water Equipment	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	**-**		-	-	-
900	Infrastructure Assets	-	-	-	-	**-**		-	-	-
910	Injection of Capital	-	-	-	-	**-**		-	-	-
920	Major Capital Equipment	-	-	-	-	**-**		-	-	-
950	Advance Capital Development	-	-	-	-	**-**		-	-	-
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	-	-	-	**-**		-	-	-
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	**-**		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	**-**		-	-	-
404	Contingencia Capital Menor	-	-	-	-	**-**		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	**-**		-	-	-
408	Contingencia Transferencias	-	-	-	-	**-**		-	-	-

30 - MINISTÉRIO DAS OBRAS PÚBLICAS

3010 - INSTITUTO PUBLICO GESTÃO EQUIPAMENTO (AGENCIA AUTO FINANCIADA)

301001 - INSTITUTO PÚBLICO DE GESTÃO DE EQUIPMENTOS (FUNDO AUTÔNOMO) ($'000)

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**4,235**	**4,235**	**199**	***4.7***	**12**	**-**	**-**	**4,012**
01	**Salary & Wages**	**-**	**1,059**	**1,059**	**114**	***10.7***	**-**	**-**	**-**	**945**
600	Salary	-	556	556	114	***20.4***		-	-	442
610	Overtime	-	3	3	-	**-**		-	-	3
615	Allowances	-	500	500	-	**-**		-	-	500
02	**Goods & Services**	**-**	**3,176**	**3,176**	**85**	***2.7***	**12**	**-**	**-**	**3,066**
620	Local Travel	-	30	30	6	***19.1***		-	-	24
625	Overseas Travel	-	-	-	-	**-**		-	-	-
630	Training & Workshop	-	-	-	-	**-**		-	-	-
640	Utilities	-	15	15	-	**-**		-	-	15
645	Rental of Property	-	-	-	-	**-**		-	-	-
650	Vehicle Operation Fuel	-	645	645	43	***6.7***		-	-	602
651	Vehicle Maintenance	-	2,195	2,195	15	***0.7***		-	-	2,180
652	Vehicle Rental,Insurance & Ser	-	-	-	-	**-**		-	-	-
660	Office Stationary & Supplies	-	5	5	2	***31.4***		-	-	3
670	Operational material & supplie	-	115	115	4	***3.9***		-	-	111
680	Fuel for generators	-	35	35	2	***6.9***		-	-	33
690	Maintenance of Euip & Building	-	6	6	1	***24.6***		-	-	5
700	Operational Expenses	-	114	114	12	***10.5***		-	-	102
705	Professional Services	-	11	11	-	**-**		-	-	11
706	Translation Services	-	-	-	-	**-**		-	-	-
710	Other miscellaneous services	-	5	5	-	**-**		-	-	5
715	Payment of memberships	-	-	-	-	**-**		-	-	-
730	Interest payments & borrowings	-	-	-	-	**-**		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					12			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
810	Purchase of Vehicles	-	-	-	-	**-**		-	-	-
820	EDP Equipment	-	-	-	-	**-**		-	-	-
830	Security Equipment	-	-	-	-	**-**		-	-	-
840	Communication Equipment	-	-	-	-	**-**		-	-	-
850	Other miscellaneous equipment	-	-	-	-	**-**		-	-	-
860	Furniture & Fittings	-	-	-	-	**-**		-	-	-
870	Office equipment	-	-	-	-	**-**		-	-	-
880	Generators	-	-	-	-	**-**		-	-	-
890	Water Equipment	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	**-**		-	-	-
900	Infrastructure Assets	-	-	-	-	**-**		-	-	-
910	Injection of Capital	-	-	-	-	**-**		-	-	-
920	Major Capital Equipment	-	-	-	-	**-**		-	-	-
950	Advance Capital Development	-	-	-	-	**-**		-	-	-
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	-	-	-	**-**		-	-	-
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	**-**		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	**-**		-	-	-
404	Contingencia Capital Menor	-	-	-	-	**-**		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	**-**		-	-	-
408	Contingencia Transferencias	-	-	-	-	**-**		-	-	-

31 - MINISTÉRIO DOS TRANSPORTES E COMUNICAÇÕES

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**12,359**	**12,359**	**278**	***2.2***	**6**	**2**	**41**	**12,027**
01	**Salary & Wages**	**-**	**1,514**	**1,514**	**241**	***15.9***	**-**	**-**	**-**	**1,273**
600	Salary	-	1,461	1,461	230	*15.7*		-	-	1,231
610	Overtime	-	53	53	12	*22.5*		-	-	41
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**7,274**	**7,274**	**36**	***0.5***	**6**	**2**	**41**	**7,183**
620	Local Travel	-	105	105	3	*2.7*		-	-	102
625	Overseas Travel	-	85	85	20	*23.9*		1	-	64
630	Training & Workshop	-	75	75	-	-		-	-	75
640	Utilities	-	206	206	3	*1.4*		-	-	203
645	Rental of Property	-	-	-	-	-		-	-	-
650	Vehicle Operation Fuel	-	1,205	1,205	-	-		-	26	1,180
651	Vehicle Maintenance	-	765	765	-	-		-	-	765
652	Vehicle Rental,Insurance & Ser	-	50	50	-	-		-	-	50
660	Office Stationary & Supplies	-	163	163	-	-		-	-	163
670	Operational material & supplie	-	354	354	-	-		-	-	354
680	Fuel for generators	-	11	11	-	-		-	1	10
690	Maintenance of Euip & Building	-	2,249	2,249	-	-		-	-	2,249
700	Operational Expenses	-	437	437	-	-		-	-	437
705	Professional Services	-	1,455	1,455	8	*0.6*		-	12	1,435
706	Translation Services	-	9	9	-	-		-	-	9
710	Other miscellaneous services	-	105	105	2	*1.6*		-	-	103
715	Payment of memberships	-	-	-	-	-		-	-	-
730	Interest payments & borrowings	-	-	-	-	-		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					6			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**2,951**	**2,951**	**-**	**-**	**-**	**-**	**-**	**2,951**
810	Purchase of Vehicles	-	1,230	1,230	-	-		-	-	1,230
820	EDP Equipment	-	-	-	-	-		-	-	-
830	Security Equipment	-	138	138	-	-		-	-	138
840	Communication Equipment	-	1,139	1,139	-	-		-	-	1,139
850	Other miscellaneous equipment	-	360	360	-	-		-	-	360
860	Furniture & Fittings	-	40	40	-	-		-	-	40
870	Office equipment	-	44	44	-	-		-	-	44
880	Generators	-	-	-	-	-		-	-	-
890	Water Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**620**	**620**	**-**	**-**	**-**	**-**	**-**	**620**
800	Aquisition of Buildings	-	-	-	-	-		-	-	-
900	Infrastructure Assets	-	620	620	-	-		-	-	620
910	Injection of Capital	-	-	-	-	-		-	-	-
920	Major Capital Equipment	-	-	-	-	-		-	-	-
950	Advance Capital Development	-	-	-	-	-		-	-	-
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	-	-	-	-		-	-	-
723	Public Grants - Capital	-	-	-	-	-		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	-		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	-		-	-	-
404	Contingencia Capital Menor	-	-	-	-	-		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	-		-	-	-
408	Contingencia Transferencias	-	-	-	-	-		-	-	-

31 - MINISTÉRIO DOS TRANSPORTES E COMUNICAÇÕES

3101 - GABINETE DO MINISTRO

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**139**	**139**	**-**	**-**	**-**	**-**	**-**	**139**
01	**Salary & Wages**	**-**	**70**	**70**	**-**	**-**	**-**	**-**	**-**	**70**
600	Salary	-	69	69	-	-		-	-	69
610	Overtime	-	1	1	-	-		-	-	1
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**51**	**51**	**-**	**-**	**-**	**-**	**-**	**51**
620	Local Travel	-	3	3	-	-		-	-	3
625	Overseas Travel	-	15	15	-	-		-	-	15
630	Training & Workshop	-	-	-	-	-		-	-	-
640	Utilities	-	8	8	-	-		-	-	8
645	Rental of Property	-	-	-	-	-		-	-	-
650	Vehicle Operation Fuel	-	6	6	-	-		-	-	6
651	Vehicle Maintenance	-	5	5	-	-		-	-	5
652	Vehicle Rental,Insurance & Ser	-	-	-	-	-		-	-	-
660	Office Stationary & Supplies	-	3	3	-	-		-	-	3
670	Operational material & supplie	-	5	5	-	-		-	-	5
680	Fuel for generators	-	-	-	-	-		-	-	-
690	Maintenance of Euip & Building	-	1	1	-	-		-	-	1
700	Operational Expenses	-	3	3	-	-		-	-	3
705	Professional Services	-	-	-	-	-		-	-	-
706	Translation Services	-	-	-	-	-		-	-	-
710	Other miscellaneous services	-	2	2	-	-		-	-	2
715	Payment of memberships	-	-	-	-	-		-	-	-
730	Interest payments & borrowings	-	-	-	-	-		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					-			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**18**	**18**	**-**	**-**	**-**	**-**	**-**	**18**
810	Purchase of Vehicles	-	-	-	-	-		-	-	-
820	EDP Equipment	-	-	-	-	-		-	-	-
830	Security Equipment	-	-	-	-	-		-	-	-
840	Communication Equipment	-	-	-	-	-		-	-	-
850	Other miscellaneous equipment	-	4	4	-	-		-	-	4
860	Furniture & Fittings	-	13	13	-	-		-	-	13
870	Office equipment	-	1	1	-	-		-	-	1
880	Generators	-	-	-	-	-		-	-	-
890	Water Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	-		-	-	-
900	Infrastructure Assets	-	-	-	-	-		-	-	-
910	Injection of Capital	-	-	-	-	-		-	-	-
920	Major Capital Equipment	-	-	-	-	-		-	-	-
950	Advance Capital Development	-	-	-	-	-		-	-	-
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	-	-	-	-		-	-	-
723	Public Grants - Capital	-	-	-	-	-		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	-		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	-		-	-	-
404	Contingencia Capital Menor	-	-	-	-	-		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	-		-	-	-
408	Contingencia Transferencias	-	-	-	-	-		-	-	-

31 - MINISTÉRIO DOS TRANSPORTES E COMUNICAÇÕES

3101 - GABINETE DO MINISTRO

310101 - GABINETE DO MINISTRO ($'000)

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**139**	**139**	**-**	**-**	**-**	**-**	**-**	**139**
01	**Salary & Wages**	**-**	**70**	**70**	**-**	**-**	**-**	**-**	**-**	**70**
600	Salary	-	69	69	-	-		-	-	69
610	Overtime	-	1	1	-	-		-	-	1
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**51**	**51**	**-**	**-**	**-**	**-**	**-**	**51**
620	Local Travel	-	3	3	-	-		-	-	3
625	Overseas Travel	-	15	15	-	-		-	-	15
630	Training & Workshop	-	-	-	-	-		-	-	-
640	Utilities	-	8	8	-	-		-	-	8
645	Rental of Property	-	-	-	-	-		-	-	-
650	Vehicle Operation Fuel	-	6	6	-	-		-	-	6
651	Vehicle Maintenance	-	5	5	-	-		-	-	5
652	Vehicle Rental,Insurance & Ser	-	-	-	-	-		-	-	-
660	Office Stationary & Supplies	-	3	3	-	-		-	-	3
670	Operational material & supplie	-	5	5	-	-		-	-	5
680	Fuel for generators	-	-	-	-	-		-	-	-
690	Maintenance of Euip & Building	-	1	1	-	-		-	-	1
700	Operational Expenses	-	3	3	-	-		-	-	3
705	Professional Services	-	-	-	-	-		-	-	-
706	Translation Services	-	-	-	-	-		-	-	-
710	Other miscellaneous services	-	2	2	-	-		-	-	2
715	Payment of memberships	-	-	-	-	-		-	-	-
730	Interest payments & borrowings	-	-	-	-	-		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					-			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**18**	**18**	**-**	**-**	**-**	**-**	**-**	**18**
810	Purchase of Vehicles	-	-	-	-	-		-	-	-
820	EDP Equipment	-	-	-	-	-		-	-	-
830	Security Equipment	-	-	-	-	-		-	-	-
840	Communication Equipment	-	-	-	-	-		-	-	-
850	Other miscellaneous equipment	-	4	4	-	-		-	-	4
860	Furniture & Fittings	-	13	13	-	-		-	-	13
870	Office equipment	-	1	1	-	-		-	-	1
880	Generators	-	-	-	-	-		-	-	-
890	Water Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	-		-	-	-
900	Infrastructure Assets	-	-	-	-	-		-	-	-
910	Injection of Capital	-	-	-	-	-		-	-	-
920	Major Capital Equipment	-	-	-	-	-		-	-	-
950	Advance Capital Development	-	-	-	-	-		-	-	-
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	-	-	-	-		-	-	-
723	Public Grants - Capital	-	-	-	-	-		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	-		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	-		-	-	-
404	Contingencia Capital Menor	-	-	-	-	-		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	-		-	-	-
408	Contingencia Transferencias	-	-	-	-	-		-	-	-

31 - MINISTÉRIO DOS TRANSPORTES E COMUNICAÇÕES

3102 - GABINETE DO VICE-MINISTRO

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**121**	**121**	**13**	***11.0***	**-**	**-**	**-**	**108**
01	**Salary & Wages**	**-**	**70**	**70**	**11**	***15.1***	**-**	**-**	**-**	**59**
600	Salary	-	69	69	11	***15.3***		-	-	58
610	Overtime	-	1	1	-	**-**		-	-	1
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**49**	**49**	**3**	***5.7***	**-**	**-**	**-**	**46**
620	Local Travel	-	3	3	3	***93.3***		-	-	-
625	Overseas Travel	-	14	14	-	**-**		-	-	14
630	Training & Workshop	-	-	-	-	**-**		-	-	-
640	Utilities	-	8	8	-	**-**		-	-	8
645	Rental of Property	-	-	-	-	**-**		-	-	-
650	Vehicle Operation Fuel	-	7	7	-	**-**		-	-	7
651	Vehicle Maintenance	-	4	4	-	**-**		-	-	4
652	Vehicle Rental,Insurance & Ser	-	-	-	-	**-**		-	-	-
660	Office Stationary & Supplies	-	3	3	-	**-**		-	-	3
670	Operational material & supplie	-	4	4	-	**-**		-	-	4
680	Fuel for generators	-	-	-	-	**-**		-	-	-
690	Maintenance of Euip & Building	-	1	1	-	**-**		-	-	1
700	Operational Expenses	-	3	3	-	**-**		-	-	3
705	Professional Services	-	-	-	-	**-**		-	-	-
706	Translation Services	-	-	-	-	**-**		-	-	-
710	Other miscellaneous services	-	2	2	-	**-**		-	-	2
715	Payment of memberships	-	-	-	-	**-**		-	-	-
730	Interest payments & borrowings	-	-	-	-	**-**		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					-			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**2**	**2**	**-**	**-**	**-**	**-**	**-**	**2**
810	Purchase of Vehicles	-	-	-	-	**-**		-	-	-
820	EDP Equipment	-	-	-	-	**-**		-	-	-
830	Security Equipment	-	-	-	-	**-**		-	-	-
840	Communication Equipment	-	-	-	-	**-**		-	-	-
850	Other miscellaneous equipment	-	1	1	-	**-**		-	-	1
860	Furniture & Fittings	-	-	-	-	**-**		-	-	-
870	Office equipment	-	1	1	-	**-**		-	-	1
880	Generators	-	-	-	-	**-**		-	-	-
890	Water Equipment	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	**-**		-	-	-
900	Infrastructure Assets	-	-	-	-	**-**		-	-	-
910	Injection of Capital	-	-	-	-	**-**		-	-	-
920	Major Capital Equipment	-	-	-	-	**-**		-	-	-
950	Advance Capital Development	-	-	-	-	**-**		-	-	-
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	-	-	-	**-**		-	-	-
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	**-**		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	**-**		-	-	-
404	Contingencia Capital Menor	-	-	-	-	**-**		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	**-**		-	-	-
408	Contingencia Transferencias	-	-	-	-	**-**		-	-	-

31 - MINISTÉRIO DOS TRANSPORTES E COMUNICAÇÕES

3102 - GABINETE DO VICE-MINISTRO

310201 - GABINETE DO VICE MINISTRO ($'000)

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**121**	**121**	**13**	***11.0***	**-**	**-**	**-**	**108**
01	**Salary & Wages**	**-**	**70**	**70**	**11**	***15.1***	**-**	**-**	**-**	**59**
600	Salary	-	69	69	11	***15.3***		-	-	58
610	Overtime	-	1	1	-	**-**		-	-	1
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**49**	**49**	**3**	***5.7***	**-**	**-**	**-**	**46**
620	Local Travel	-	3	3	3	***93.3***		-	-	-
625	Overseas Travel	-	14	14	-	**-**		-	-	14
630	Training & Workshop	-	-	-	-	**-**		-	-	-
640	Utilities	-	8	8	-	**-**		-	-	8
645	Rental of Property	-	-	-	-	**-**		-	-	-
650	Vehicle Operation Fuel	-	7	7	-	**-**		-	-	7
651	Vehicle Maintenance	-	4	4	-	**-**		-	-	4
652	Vehicle Rental,Insurance & Ser	-	-	-	-	**-**		-	-	-
660	Office Stationary & Supplies	-	3	3	-	**-**		-	-	3
670	Operational material & supplie	-	4	4	-	**-**		-	-	4
680	Fuel for generators	-	-	-	-	**-**		-	-	-
690	Maintenance of Euip & Building	-	1	1	-	**-**		-	-	1
700	Operational Expenses	-	3	3	-	**-**		-	-	3
705	Professional Services	-	-	-	-	**-**		-	-	-
706	Translation Services	-	-	-	-	**-**		-	-	-
710	Other miscellaneous services	-	2	2	-	**-**		-	-	2
715	Payment of memberships	-	-	-	-	**-**		-	-	-
730	Interest payments & borrowings	-	-	-	-	**-**		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					-			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**2**	**2**	**-**	**-**	**-**	**-**	**-**	**2**
810	Purchase of Vehicles	-	-	-	-	**-**		-	-	-
820	EDP Equipment	-	-	-	-	**-**		-	-	-
830	Security Equipment	-	-	-	-	**-**		-	-	-
840	Communication Equipment	-	-	-	-	**-**		-	-	-
850	Other miscellaneous equipment	-	1	1	-	**-**		-	-	1
860	Furniture & Fittings	-	-	-	-	**-**		-	-	-
870	Office equipment	-	1	1	-	**-**		-	-	1
880	Generators	-	-	-	-	**-**		-	-	-
890	Water Equipment	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	**-**		-	-	-
900	Infrastructure Assets	-	-	-	-	**-**		-	-	-
910	Injection of Capital	-	-	-	-	**-**		-	-	-
920	Major Capital Equipment	-	-	-	-	**-**		-	-	-
950	Advance Capital Development	-	-	-	-	**-**		-	-	-
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	-	-	-	**-**		-	-	-
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	**-**		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	**-**		-	-	-
404	Contingencia Capital Menor	-	-	-	-	**-**		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	**-**		-	-	-
408	Contingencia Transferencias	-	-	-	-	**-**		-	-	-

31 - MINISTÉRIO DOS TRANSPORTES E COMUNICAÇÕES

3103 - DIRECÇÃO GERAL DOS SERVICOS CORPORATIVOS

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**7,857**	**7,857**	**13**	***0.2***	**-**	**-**	**-**	**7,844**
01	**Salary & Wages**	**-**	**178**	**178**	**11**	***6.1***	**-**	**-**	**-**	**167**
600	Salary	-	174	174	11	***6.3***		-	-	163
610	Overtime	-	4	4	-	**-**		-	-	4
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**4,175**	**4,175**	**2**	**-**	**-**	**-**	**-**	**4,173**
620	Local Travel	-	75	75	-	**-**		-	-	75
625	Overseas Travel	-	56	56	-	**-**		-	-	56
630	Training & Workshop	-	75	75	-	**-**		-	-	75
640	Utilities	-	150	150	-	**-**		-	-	150
645	Rental of Property	-	-	-	-	**-**		-	-	-
650	Vehicle Operation Fuel	-	133	133	-	**-**		-	-	133
651	Vehicle Maintenance	-	134	134	-	**-**		-	-	134
652	Vehicle Rental,Insurance & Ser	-	2	2	-	**-**		-	-	2
660	Office Stationary & Supplies	-	140	140	-	**-**		-	-	140
670	Operational material & supplie	-	306	306	-	**-**		-	-	306
680	Fuel for generators	-	5	5	-	**-**		-	-	5
690	Maintenance of Euip & Building	-	2,121	2,121	-	**-**		-	-	2,121
700	Operational Expenses	-	188	188	-	**-**		-	-	188
705	Professional Services	-	709	709	2	***0.3***		-	-	707
706	Translation Services	-	9	9	-	**-**		-	-	9
710	Other miscellaneous services	-	72	72	-	**-**		-	-	72
715	Payment of memberships	-	-	-	-	**-**		-	-	-
730	Interest payments & borrowings	-	-	-	-	**-**		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					-			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**2,884**	**2,884**	**-**	**-**	**-**	**-**	**-**	**2,884**
810	Purchase of Vehicles	-	1,230	1,230	-	**-**		-	-	1,230
820	EDP Equipment	-	-	-	-	**-**		-	-	-
830	Security Equipment	-	124	124	-	**-**		-	-	124
840	Communication Equipment	-	1,139	1,139	-	**-**		-	-	1,139
850	Other miscellaneous equipment	-	337	337	-	**-**		-	-	337
860	Furniture & Fittings	-	19	19	-	**-**		-	-	19
870	Office equipment	-	35	35	-	**-**		-	-	35
880	Generators	-	-	-	-	**-**		-	-	-
890	Water Equipment	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**620**	**620**	**-**	**-**	**-**	**-**	**-**	**620**
800	Aquisition of Buildings	-	-	-	-	**-**		-	-	-
900	Infrastructure Assets	-	620	620	-	**-**		-	-	620
910	Injection of Capital	-	-	-	-	**-**		-	-	-
920	Major Capital Equipment	-	-	-	-	**-**		-	-	-
950	Advance Capital Development	-	-	-	-	**-**		-	-	-
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	-	-	-	**-**		-	-	-
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	**-**		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	**-**		-	-	-
404	Contingencia Capital Menor	-	-	-	-	**-**		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	**-**		-	-	-
408	Contingencia Transferencias	-	-	-	-	**-**		-	-	-

31 - MINISTÉRIO DOS TRANSPORTES E COMUNICAÇÕES

3103 - DIRECÇÃO GERAL DOS SERVICOS CORPORATIVOS

310301 - DIRECÇÃO NACIONAL ADMINISTRAÇÃO E FINANÇAS ($'000)

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**178**	**178**	**13**	***7.2***	**-**	**-**	**-**	**165**
01	**Salary & Wages**	**-**	**178**	**178**	**11**	***6.1***	**-**	**-**	**-**	**167**
600	Salary	-	174	174	11	***6.3***		-	-	163
610	Overtime	-	4	4	-	**-**		-	-	4
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**-**	**-**	**2**	**-**	**-**	**-**	**-**	**-2**
620	Local Travel	-	-	-	-	**-**		-	-	-
625	Overseas Travel	-	-	-	-	**-**		-	-	-
630	Training & Workshop	-	-	-	-	**-**		-	-	-
640	Utilities	-	-	-	-	**-**		-	-	-
645	Rental of Property	-	-	-	-	**-**		-	-	-
650	Vehicle Operation Fuel	-	-	-	-	**-**		-	-	-
651	Vehicle Maintenance	-	-	-	-	**-**		-	-	-
652	Vehicle Rental,Insurance & Ser	-	-	-	-	**-**		-	-	-
660	Office Stationary & Supplies	-	-	-	-	**-**		-	-	-
670	Operational material & supplie	-	-	-	-	**-**		-	-	-
680	Fuel for generators	-	-	-	-	**-**		-	-	-
690	Maintenance of Euip & Building	-	-	-	-	**-**		-	-	-
700	Operational Expenses	-	-	-	-	**-**		-	-	-
705	Professional Services	-	-	-	2	**-**		-	-	-2
706	Translation Services	-	-	-	-	**-**		-	-	-
710	Other miscellaneous services	-	-	-	-	**-**		-	-	-
715	Payment of memberships	-	-	-	-	**-**		-	-	-
730	Interest payments & borrowings	-	-	-	-	**-**		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					-			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
810	Purchase of Vehicles	-	-	-	-	**-**		-	-	-
820	EDP Equipment	-	-	-	-	**-**		-	-	-
830	Security Equipment	-	-	-	-	**-**		-	-	-
840	Communication Equipment	-	-	-	-	**-**		-	-	-
850	Other miscellaneous equipment	-	-	-	-	**-**		-	-	-
860	Furniture & Fittings	-	-	-	-	**-**		-	-	-
870	Office equipment	-	-	-	-	**-**		-	-	-
880	Generators	-	-	-	-	**-**		-	-	-
890	Water Equipment	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	**-**		-	-	-
900	Infrastructure Assets	-	-	-	-	**-**		-	-	-
910	Injection of Capital	-	-	-	-	**-**		-	-	-
920	Major Capital Equipment	-	-	-	-	**-**		-	-	-
950	Advance Capital Development	-	-	-	-	**-**		-	-	-
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	-	-	-	**-**		-	-	-
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	**-**		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	**-**		-	-	-
404	Contingencia Capital Menor	-	-	-	-	**-**		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	**-**		-	-	-
408	Contingencia Transferencias	-	-	-	-	**-**		-	-	-

31 - MINISTÉRIO DOS TRANSPORTES E COMUNICAÇÕES

3103 - DIRECÇÃO GERAL DOS SERVICOS CORPORATIVOS

310302 - DIRECÇÃO NACIONAL ADMINISTRAÇÃO E DAS FINANÇAS ($'000)

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	-	-	-	-	-	-	-	-	-
01	**Salary & Wages**	-	-	-	-	-	-	-	-	-
600	Salary	-	-	-	-	-		-	-	-
610	Overtime	-	-	-	-	-		-	-	-
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	-	-	-	-	-	-	-	-	-
620	Local Travel	-	-	-	-	-		-	-	-
625	Overseas Travel	-	-	-	-	-		-	-	-
630	Training & Workshop	-	-	-	-	-		-	-	-
640	Utilities	-	-	-	-	-		-	-	-
645	Rental of Property	-	-	-	-	-		-	-	-
650	Vehicle Operation Fuel	-	-	-	-	-		-	-	-
651	Vehicle Maintenance	-	-	-	-	-		-	-	-
652	Vehicle Rental,Insurance & Ser	-	-	-	-	-		-	-	-
660	Office Stationary & Supplies	-	-	-	-	-		-	-	-
670	Operational material & supplie	-	-	-	-	-		-	-	-
680	Fuel for generators	-	-	-	-	-		-	-	-
690	Maintenance of Euip & Building	-	-	-	-	-		-	-	-
700	Operational Expenses	-	-	-	-	-		-	-	-
705	Professional Services	-	-	-	-	-		-	-	-
706	Translation Services	-	-	-	-	-		-	-	-
710	Other miscellaneous services	-	-	-	-	-		-	-	-
715	Payment of memberships	-	-	-	-	-		-	-	-
730	Interest payments & borrowings	-	-	-	-	-		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					-			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	-	-	-	-	-	-	-	-	-
810	Purchase of Vehicles	-	-	-	-	-		-	-	-
820	EDP Equipment	-	-	-	-	-		-	-	-
830	Security Equipment	-	-	-	-	-		-	-	-
840	Communication Equipment	-	-	-	-	-		-	-	-
850	Other miscellaneous equipment	-	-	-	-	-		-	-	-
860	Furniture & Fittings	-	-	-	-	-		-	-	-
870	Office equipment	-	-	-	-	-		-	-	-
880	Generators	-	-	-	-	-		-	-	-
890	Water Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	-	-	-	-	-	-	-	-	-
800	Aquisition of Buildings	-	-	-	-	-		-	-	-
900	Infrastructure Assets	-	-	-	-	-		-	-	-
910	Injection of Capital	-	-	-	-	-		-	-	-
920	Major Capital Equipment	-	-	-	-	-		-	-	-
950	Advance Capital Development	-	-	-	-	-		-	-	-
05	**Transfers**	-	-	-	-	-	-	-	-	-
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	-	-	-	-		-	-	-
723	Public Grants - Capital	-	-	-	-	-		-	-	-
40	**Despesas Contigencias**	-	-	-	-	-	-	-	-	-
401	Conting. Salario e Venceminto	-	-	-	-	-		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	-		-	-	-
404	Contingencia Capital Menor	-	-	-	-	-		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	-		-	-	-
408	Contingencia Transferencias	-	-	-	-	-		-	-	-

31 - MINISTÉRIO DOS TRANSPORTES E COMUNICAÇÕES

3103 - DIRECÇÃO GERAL DOS SERVICOS CORPORATIVOS

310303 - DIRECÇÃO GERAL DOS SERVICOS CORPORATIVOS ($'000)

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**7,679**	**7,679**	**-**	**-**	**-**	**-**	**-**	**7,679**
01	**Salary & Wages**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
600	Salary	-	-	-	-	-		-	-	-
610	Overtime	-	-	-	-	-		-	-	-
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**4,175**	**4,175**	**-**	**-**	**-**	**-**	**-**	**4,175**
620	Local Travel	-	75	75	-	-		-	-	75
625	Overseas Travel	-	56	56	-	-		-	-	56
630	Training & Workshop	-	75	75	-	-		-	-	75
640	Utilities	-	150	150	-	-		-	-	150
645	Rental of Property	-	-	-	-	-		-	-	-
650	Vehicle Operation Fuel	-	133	133	-	-		-	-	133
651	Vehicle Maintenance	-	134	134	-	-		-	-	134
652	Vehicle Rental,Insurance & Ser	-	2	2	-	-		-	-	2
660	Office Stationary & Supplies	-	140	140	-	-		-	-	140
670	Operational material & supplie	-	306	306	-	-		-	-	306
680	Fuel for generators	-	5	5	-	-		-	-	5
690	Maintenance of Euip & Building	-	2,121	2,121	-	-		-	-	2,121
700	Operational Expenses	-	188	188	-	-		-	-	188
705	Professional Services	-	709	709	-	-		-	-	709
706	Translation Services	-	9	9	-	-		-	-	9
710	Other miscellaneous services	-	72	72	-	-		-	-	72
715	Payment of memberships	-	-	-	-	-		-	-	-
730	Interest payments & borrowings	-	-	-	-	-		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					-			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**2,884**	**2,884**	**-**	**-**	**-**	**-**	**-**	**2,884**
810	Purchase of Vehicles	-	1,230	1,230	-	-		-	-	1,230
820	EDP Equipment	-	-	-	-	-		-	-	-
830	Security Equipment	-	124	124	-	-		-	-	124
840	Communication Equipment	-	1,139	1,139	-	-		-	-	1,139
850	Other miscellaneous equipment	-	337	337	-	-		-	-	337
860	Furniture & Fittings	-	19	19	-	-		-	-	19
870	Office equipment	-	35	35	-	-		-	-	35
880	Generators	-	-	-	-	-		-	-	-
890	Water Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**620**	**620**	**-**	**-**	**-**	**-**	**-**	**620**
800	Aquisition of Buildings	-	-	-	-	-		-	-	-
900	Infrastructure Assets	-	620	620	-	-		-	-	620
910	Injection of Capital	-	-	-	-	-		-	-	-
920	Major Capital Equipment	-	-	-	-	-		-	-	-
950	Advance Capital Development	-	-	-	-	-		-	-	-
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	-	-	-	-		-	-	-
723	Public Grants - Capital	-	-	-	-	-		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	-		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	-		-	-	-
404	Contingencia Capital Menor	-	-	-	-	-		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	-		-	-	-
408	Contingencia Transferencias	-	-	-	-	-		-	-	-

31 - MINISTÉRIO DOS TRANSPORTES E COMUNICAÇÕES

3104 - DIRECÇÃO GERAL DOS TRANSPORTES E COMUNICAÇÕES

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**690**	**690**	**131**	***19.0***	**6**	**1**	**3**	**544**
01	**Salary & Wages**	**-**	**690**	**690**	**105**	***15.2***	**-**	**-**	**-**	**585**
600	Salary	-	662	662	105	***15.8***		-	-	557
610	Overtime	-	28	28	-	-		-	-	28
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**-**	**-**	**26**	**-**	**6**	**1**	**3**	**-42**
620	Local Travel	-	-	-	-	-		-	-	-
625	Overseas Travel	-	-	-	20	-		-	-	-20
630	Training & Workshop	-	-	-	-	-		-	-	-
640	Utilities	-	-	-	1	-		-	-	-1
645	Rental of Property	-	-	-	-	-		-	-	-
650	Vehicle Operation Fuel	-	-	-	-	-		-	-	-
651	Vehicle Maintenance	-	-	-	-	-		-	-	-
652	Vehicle Rental,Insurance & Ser	-	-	-	-	-		-	-	-
660	Office Stationary & Supplies	-	-	-	-	-		-	-	-
670	Operational material & supplie	-	-	-	-	-		-	-	-
680	Fuel for generators	-	-	-	-	-		-	-	-
690	Maintenance of Euip & Building	-	-	-	-	-		-	-	-
700	Operational Expenses	-	-	-	-	-		-	-	-
705	Professional Services	-	-	-	5	-		-	-	-5
706	Translation Services	-	-	-	-	-		-	-	-
710	Other miscellaneous services	-	-	-	-	-		-	-	-
715	Payment of memberships	-	-	-	-	-		-	-	-
730	Interest payments & borrowings	-	-	-	-	-		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					6			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
810	Purchase of Vehicles	-	-	-	-	-		-	-	-
820	EDP Equipment	-	-	-	-	-		-	-	-
830	Security Equipment	-	-	-	-	-		-	-	-
840	Communication Equipment	-	-	-	-	-		-	-	-
850	Other miscellaneous equipment	-	-	-	-	-		-	-	-
860	Furniture & Fittings	-	-	-	-	-		-	-	-
870	Office equipment	-	-	-	-	-		-	-	-
880	Generators	-	-	-	-	-		-	-	-
890	Water Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	-		-	-	-
900	Infrastructure Assets	-	-	-	-	-		-	-	-
910	Injection of Capital	-	-	-	-	-		-	-	-
920	Major Capital Equipment	-	-	-	-	-		-	-	-
950	Advance Capital Development	-	-	-	-	-		-	-	-
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	-	-	-	-		-	-	-
723	Public Grants - Capital	-	-	-	-	-		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	-		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	-		-	-	-
404	Contingencia Capital Menor	-	-	-	-	-		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	-		-	-	-
408	Contingencia Transferencias	-	-	-	-	-		-	-	-

31 - MINISTÉRIO DOS TRANSPORTES E COMUNICAÇÕES

3104 - DIRECÇÃO GERAL DOS TRANSPORTES E COMUNICAÇÕES

310401 - GABINETE DO DIRECTOR GERAL ($'000)

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**24**	**24**	**5**	***21.8***	**-**	**-**	**-**	**19**
01	**Salary & Wages**	**-**	**24**	**24**	**5**	***21.8***	**-**	**-**	**-**	**19**
600	Salary	-	22	22	5	***23.7***		-	-	17
610	Overtime	-	2	2	-	**-**		-	-	2
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
620	Local Travel	-	-	-	-	**-**		-	-	-
625	Overseas Travel	-	-	-	-	**-**		-	-	-
630	Training & Workshop	-	-	-	-	**-**		-	-	-
640	Utilities	-	-	-	-	**-**		-	-	-
645	Rental of Property	-	-	-	-	**-**		-	-	-
650	Vehicle Operation Fuel	-	-	-	-	**-**		-	-	-
651	Vehicle Maintenance	-	-	-	-	**-**		-	-	-
652	Vehicle Rental,Insurance & Ser	-	-	-	-	**-**		-	-	-
660	Office Stationary & Supplies	-	-	-	-	**-**		-	-	-
670	Operational material & supplie	-	-	-	-	**-**		-	-	-
680	Fuel for generators	-	-	-	-	**-**		-	-	-
690	Maintenance of Euip & Building	-	-	-	-	**-**		-	-	-
700	Operational Expenses	-	-	-	-	**-**		-	-	-
705	Professional Services	-	-	-	-	**-**		-	-	-
706	Translation Services	-	-	-	-	**-**		-	-	-
710	Other miscellaneous services	-	-	-	-	**-**		-	-	-
715	Payment of memberships	-	-	-	-	**-**		-	-	-
730	Interest payments & borrowings	-	-	-	-	**-**		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					-			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
810	Purchase of Vehicles	-	-	-	-	**-**		-	-	-
820	EDP Equipment	-	-	-	-	**-**		-	-	-
830	Security Equipment	-	-	-	-	**-**		-	-	-
840	Communication Equipment	-	-	-	-	**-**		-	-	-
850	Other miscellaneous equipment	-	-	-	-	**-**		-	-	-
860	Furniture & Fittings	-	-	-	-	**-**		-	-	-
870	Office equipment	-	-	-	-	**-**		-	-	-
880	Generators	-	-	-	-	**-**		-	-	-
890	Water Equipment	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	**-**		-	-	-
900	Infrastructure Assets	-	-	-	-	**-**		-	-	-
910	Injection of Capital	-	-	-	-	**-**		-	-	-
920	Major Capital Equipment	-	-	-	-	**-**		-	-	-
950	Advance Capital Development	-	-	-	-	**-**		-	-	-
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	-	-	-	**-**		-	-	-
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	**-**		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	**-**		-	-	-
404	Contingencia Capital Menor	-	-	-	-	**-**		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	**-**		-	-	-
408	Contingencia Transferencias	-	-	-	-	**-**		-	-	-

31 - MINISTÉRIO DOS TRANSPORTES E COMUNICAÇÕES

3104 - DIRECÇÃO GERAL DOS TRANSPORTES E COMUNICAÇÕES

310402 - DIRECÇÃO DOS SERVIÇOS DE TRANSPORTES MARÍTIMOS ($'000)

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**64**	**64**	**1**	***1.2***	**-**	**-**	**3**	**60**
01	**Salary & Wages**	**-**	**64**	**64**	**-**	**-**	**-**	**-**	**-**	**64**
600	Salary	-	59	59	-	-		-	-	59
610	Overtime	-	5	5	-	-		-	-	5
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**-**	**-**	**1**	**-**	**-**	**-**	**3**	**-4**
620	Local Travel	-	-	-	-	-		-	-	-
625	Overseas Travel	-	-	-	1	-		-	-	-1
630	Training & Workshop	-	-	-	-	-		-	-	-
640	Utilities	-	-	-	-	-		-	-	-
645	Rental of Property	-	-	-	-	-		-	-	-
650	Vehicle Operation Fuel	-	-	-	-	-		-	-	-
651	Vehicle Maintenance	-	-	-	-	-		-	-	-
652	Vehicle Rental,Insurance & Ser	-	-	-	-	-		-	-	-
660	Office Stationary & Supplies	-	-	-	-	-		-	-	-
670	Operational material & supplie	-	-	-	-	-		-	-	-
680	Fuel for generators	-	-	-	-	-		-	-	-
690	Maintenance of Euip & Building	-	-	-	-	-		-	-	-
700	Operational Expenses	-	-	-	-	-		-	-	-
705	Professional Services	-	-	-	-	-		-	-	-
706	Translation Services	-	-	-	-	-		-	-	-
710	Other miscellaneous services	-	-	-	-	-		-	-	-
715	Payment of memberships	-	-	-	-	-		-	-	-
730	Interest payments & borrowings	-	-	-	-	-		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					-			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
810	Purchase of Vehicles	-	-	-	-	-		-	-	-
820	EDP Equipment	-	-	-	-	-		-	-	-
830	Security Equipment	-	-	-	-	-		-	-	-
840	Communication Equipment	-	-	-	-	-		-	-	-
850	Other miscellaneous equipment	-	-	-	-	-		-	-	-
860	Furniture & Fittings	-	-	-	-	-		-	-	-
870	Office equipment	-	-	-	-	-		-	-	-
880	Generators	-	-	-	-	-		-	-	-
890	Water Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	-		-	-	-
900	Infrastructure Assets	-	-	-	-	-		-	-	-
910	Injection of Capital	-	-	-	-	-		-	-	-
920	Major Capital Equipment	-	-	-	-	-		-	-	-
950	Advance Capital Development	-	-	-	-	-		-	-	-
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	-	-	-	-		-	-	-
723	Public Grants - Capital	-	-	-	-	-		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	-		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	-		-	-	-
404	Contingencia Capital Menor	-	-	-	-	-		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	-		-	-	-
408	Contingencia Transferencias	-	-	-	-	-		-	-	-

31 - MINISTÉRIO DOS TRANSPORTES E COMUNICAÇÕES

3104 - DIRECÇÃO GERAL DOS TRANSPORTES E COMUNICAÇÕES

310403 - DIRECÇÃO METEOROLOGIA E GEOFISICA ($'000)

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**52**	**52**	**10**	***18.8***	**1**	**1**	**-**	**39**
01	**Salary & Wages**	**-**	**52**	**52**	**9**	***16.6***	**-**	**-**	**-**	**43**
600	Salary	-	50	50	9	***17.3***		-	-	41
610	Overtime	-	2	2	-	**-**		-	-	2
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**-**	**-**	**1**	**-**	**1**	**1**	**-**	**-4**
620	Local Travel	-	-	-	-	**-**		-	-	-
625	Overseas Travel	-	-	-	-	**-**		-	-	-
630	Training & Workshop	-	-	-	-	**-**		-	-	-
640	Utilities	-	-	-	-	**-**		-	-	-
645	Rental of Property	-	-	-	-	**-**		-	-	-
650	Vehicle Operation Fuel	-	-	-	-	**-**		-	-	-
651	Vehicle Maintenance	-	-	-	-	**-**		-	-	-
652	Vehicle Rental,Insurance & Ser	-	-	-	-	**-**		-	-	-
660	Office Stationary & Supplies	-	-	-	-	**-**		-	-	-
670	Operational material & supplie	-	-	-	-	**-**		-	-	-
680	Fuel for generators	-	-	-	-	**-**		-	-	-
690	Maintenance of Euip & Building	-	-	-	-	**-**		-	-	-
700	Operational Expenses	-	-	-	-	**-**		-	-	-
705	Professional Services	-	-	-	1	**-**		-	-	-1
706	Translation Services	-	-	-	-	**-**		-	-	-
710	Other miscellaneous services	-	-	-	-	**-**		-	-	-
715	Payment of memberships	-	-	-	-	**-**		-	-	-
730	Interest payments & borrowings	-	-	-	-	**-**		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					1			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
810	Purchase of Vehicles	-	-	-	-	**-**		-	-	-
820	EDP Equipment	-	-	-	-	**-**		-	-	-
830	Security Equipment	-	-	-	-	**-**		-	-	-
840	Communication Equipment	-	-	-	-	**-**		-	-	-
850	Other miscellaneous equipment	-	-	-	-	**-**		-	-	-
860	Furniture & Fittings	-	-	-	-	**-**		-	-	-
870	Office equipment	-	-	-	-	**-**		-	-	-
880	Generators	-	-	-	-	**-**		-	-	-
890	Water Equipment	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	**-**		-	-	-
900	Infrastructure Assets	-	-	-	-	**-**		-	-	-
910	Injection of Capital	-	-	-	-	**-**		-	-	-
920	Major Capital Equipment	-	-	-	-	**-**		-	-	-
950	Advance Capital Development	-	-	-	-	**-**		-	-	-
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	-	-	-	**-**		-	-	-
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	**-**		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	**-**		-	-	-
404	Contingencia Capital Menor	-	-	-	-	**-**		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	**-**		-	-	-
408	Contingencia Transferencias	-	-	-	-	**-**		-	-	-

31 - MINISTÉRIO DOS TRANSPORTES E COMUNICAÇÕES

3104 - DIRECÇÃO GERAL DOS TRANSPORTES E COMUNICAÇÕES

310404 - DIRECÇÃO NACIONAL DE INFORMÁTICA E TECNOLOGIA ($'000)

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**133**	**133**	**24**	***18.4***	**5**	**-**	**-**	**99**
01	**Salary & Wages**	**-**	**133**	**133**	**24**	***18.4***	**-**	**-**	**-**	**109**
600	Salary	-	127	127	24	***19.3***		-	-	103
610	Overtime	-	6	6	-	**-**		-	-	6
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**-**	**-**	**-**	**-**	**5**	**-**	**-**	**-9**
620	Local Travel	-	-	-	-	**-**		-	-	-
625	Overseas Travel	-	-	-	-	**-**		-	-	-
630	Training & Workshop	-	-	-	-	**-**		-	-	-
640	Utilities	-	-	-	-	**-**		-	-	-
645	Rental of Property	-	-	-	-	**-**		-	-	-
650	Vehicle Operation Fuel	-	-	-	-	**-**		-	-	-
651	Vehicle Maintenance	-	-	-	-	**-**		-	-	-
652	Vehicle Rental,Insurance & Ser	-	-	-	-	**-**		-	-	-
660	Office Stationary & Supplies	-	-	-	-	**-**		-	-	-
670	Operational material & supplie	-	-	-	-	**-**		-	-	-
680	Fuel for generators	-	-	-	-	**-**		-	-	-
690	Maintenance of Euip & Building	-	-	-	-	**-**		-	-	-
700	Operational Expenses	-	-	-	-	**-**		-	-	-
705	Professional Services	-	-	-	-	**-**		-	-	-
706	Translation Services	-	-	-	-	**-**		-	-	-
710	Other miscellaneous services	-	-	-	-	**-**		-	-	-
715	Payment of memberships	-	-	-	-	**-**		-	-	-
730	Interest payments & borrowings	-	-	-	-	**-**		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					5			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
810	Purchase of Vehicles	-	-	-	-	**-**		-	-	-
820	EDP Equipment	-	-	-	-	**-**		-	-	-
830	Security Equipment	-	-	-	-	**-**		-	-	-
840	Communication Equipment	-	-	-	-	**-**		-	-	-
850	Other miscellaneous equipment	-	-	-	-	**-**		-	-	-
860	Furniture & Fittings	-	-	-	-	**-**		-	-	-
870	Office equipment	-	-	-	-	**-**		-	-	-
880	Generators	-	-	-	-	**-**		-	-	-
890	Water Equipment	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	**-**		-	-	-
900	Infrastructure Assets	-	-	-	-	**-**		-	-	-
910	Injection of Capital	-	-	-	-	**-**		-	-	-
920	Major Capital Equipment	-	-	-	-	**-**		-	-	-
950	Advance Capital Development	-	-	-	-	**-**		-	-	-
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	-	-	-	**-**		-	-	-
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	**-**		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	**-**		-	-	-
404	Contingencia Capital Menor	-	-	-	-	**-**		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	**-**		-	-	-
408	Contingencia Transferencias	-	-	-	-	**-**		-	-	-

31 - MINISTÉRIO DOS TRANSPORTES E COMUNICAÇÕES

3104 - DIRECÇÃO GERAL DOS TRANSPORTES E COMUNICAÇÕES

310405 - DIRECÇÃO NACIONAL TRANSPORTE TERRESTRES ($'000)

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**323**	**323**	**76**	***23.5***	**-**	**-**	**-**	**247**
01	**Salary & Wages**	**-**	**323**	**323**	**53**	***16.4***	**-**	**-**	**-**	**270**
600	Salary	-	314	314	53	***16.9***		-	-	261
610	Overtime	-	9	9	-	**-**		-	-	9
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**-**	**-**	**23**	**-**	**-**	**-**	**-**	**-23**
620	Local Travel	-	-	-	-	**-**		-	-	-
625	Overseas Travel	-	-	-	20	**-**		-	-	-20
630	Training & Workshop	-	-	-	-	**-**		-	-	-
640	Utilities	-	-	-	-	**-**		-	-	-
645	Rental of Property	-	-	-	-	**-**		-	-	-
650	Vehicle Operation Fuel	-	-	-	-	**-**		-	-	-
651	Vehicle Maintenance	-	-	-	-	**-**		-	-	-
652	Vehicle Rental,Insurance & Ser	-	-	-	-	**-**		-	-	-
660	Office Stationary & Supplies	-	-	-	-	**-**		-	-	-
670	Operational material & supplie	-	-	-	-	**-**		-	-	-
680	Fuel for generators	-	-	-	-	**-**		-	-	-
690	Maintenance of Euip & Building	-	-	-	-	**-**		-	-	-
700	Operational Expenses	-	-	-	-	**-**		-	-	-
705	Professional Services	-	-	-	3	**-**		-	-	-3
706	Translation Services	-	-	-	-	**-**		-	-	-
710	Other miscellaneous services	-	-	-	-	**-**		-	-	-
715	Payment of memberships	-	-	-	-	**-**		-	-	-
730	Interest payments & borrowings	-	-	-	-	**-**		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					-			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
810	Purchase of Vehicles	-	-	-	-	**-**		-	-	-
820	EDP Equipment	-	-	-	-	**-**		-	-	-
830	Security Equipment	-	-	-	-	**-**		-	-	-
840	Communication Equipment	-	-	-	-	**-**		-	-	-
850	Other miscellaneous equipment	-	-	-	-	**-**		-	-	-
860	Furniture & Fittings	-	-	-	-	**-**		-	-	-
870	Office equipment	-	-	-	-	**-**		-	-	-
880	Generators	-	-	-	-	**-**		-	-	-
890	Water Equipment	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	**-**		-	-	-
900	Infrastructure Assets	-	-	-	-	**-**		-	-	-
910	Injection of Capital	-	-	-	-	**-**		-	-	-
920	Major Capital Equipment	-	-	-	-	**-**		-	-	-
950	Advance Capital Development	-	-	-	-	**-**		-	-	-
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	-	-	-	**-**		-	-	-
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	**-**		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	**-**		-	-	-
404	Contingencia Capital Menor	-	-	-	-	**-**		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	**-**		-	-	-
408	Contingencia Transferencias	-	-	-	-	**-**		-	-	-

31 - MINISTÉRIO DOS TRANSPORTES E COMUNICAÇÕES

3104 - DIRECÇÃO GERAL DOS TRANSPORTES E COMUNICAÇÕES

310406 - DIRECÇÃO NACIONAL DOS CORREIOS DE TIMOR-LESTE ($'000)

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**94**	**94**	**15**	***15.8***	**-**	**-**	**-**	**79**
01	**Salary & Wages**	**-**	**94**	**94**	**13**	***14.2***	**-**	**-**	**-**	**81**
600	Salary	-	90	90	13	***14.8***		-	-	77
610	Overtime	-	4	4	-	**-**		-	-	4
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**-**	**-**	**2**	**-**	**-**	**-**	**-**	**-2**
620	Local Travel	-	-	-	-	**-**		-	-	-
625	Overseas Travel	-	-	-	-	**-**		-	-	-
630	Training & Workshop	-	-	-	-	**-**		-	-	-
640	Utilities	-	-	-	1	**-**		-	-	-1
645	Rental of Property	-	-	-	-	**-**		-	-	-
650	Vehicle Operation Fuel	-	-	-	-	**-**		-	-	-
651	Vehicle Maintenance	-	-	-	-	**-**		-	-	-
652	Vehicle Rental,Insurance & Ser	-	-	-	-	**-**		-	-	-
660	Office Stationary & Supplies	-	-	-	-	**-**		-	-	-
670	Operational material & supplie	-	-	-	-	**-**		-	-	-
680	Fuel for generators	-	-	-	-	**-**		-	-	-
690	Maintenance of Euip & Building	-	-	-	-	**-**		-	-	-
700	Operational Expenses	-	-	-	-	**-**		-	-	-
705	Professional Services	-	-	-	-	**-**		-	-	-
706	Translation Services	-	-	-	-	**-**		-	-	-
710	Other miscellaneous services	-	-	-	-	**-**		-	-	-
715	Payment of memberships	-	-	-	-	**-**		-	-	-
730	Interest payments & borrowings	-	-	-	-	**-**		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					-			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
810	Purchase of Vehicles	-	-	-	-	**-**		-	-	-
820	EDP Equipment	-	-	-	-	**-**		-	-	-
830	Security Equipment	-	-	-	-	**-**		-	-	-
840	Communication Equipment	-	-	-	-	**-**		-	-	-
850	Other miscellaneous equipment	-	-	-	-	**-**		-	-	-
860	Furniture & Fittings	-	-	-	-	**-**		-	-	-
870	Office equipment	-	-	-	-	**-**		-	-	-
880	Generators	-	-	-	-	**-**		-	-	-
890	Water Equipment	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	**-**		-	-	-
900	Infrastructure Assets	-	-	-	-	**-**		-	-	-
910	Injection of Capital	-	-	-	-	**-**		-	-	-
920	Major Capital Equipment	-	-	-	-	**-**		-	-	-
950	Advance Capital Development	-	-	-	-	**-**		-	-	-
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	-	-	-	**-**		-	-	-
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	**-**		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	**-**		-	-	-
404	Contingencia Capital Menor	-	-	-	-	**-**		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	**-**		-	-	-
408	Contingencia Transferencias	-	-	-	-	**-**		-	-	-

31 - MINISTÉRIO DOS TRANSPORTES E COMUNICAÇÕES

3105 - AUTORIDADE DA AVIAÇÃO CIVIL DE TIMOR-LESTE (AACTL)

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**72**	**72**	**5**	***6.9***	**-**	**-**	**27**	**41**
01	**Salary & Wages**	**-**	**72**	**72**	**3**	***4.1***	**-**	**-**	**-**	**69**
600	Salary	-	69	69	3	***3.8***		-	-	66
610	Overtime	-	3	3	-	***9.2***		-	-	3
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**-**	**-**	**2**	**-**	**-**	**-**	**27**	**-29**
620	Local Travel	-	-	-	-	**-**		-	-	-
625	Overseas Travel	-	-	-	-	**-**		-	-	-
630	Training & Workshop	-	-	-	-	**-**		-	-	-
640	Utilities	-	-	-	2	**-**		-	-	-2
645	Rental of Property	-	-	-	-	**-**		-	-	-
650	Vehicle Operation Fuel	-	-	-	-	**-**		-	26	-26
651	Vehicle Maintenance	-	-	-	-	**-**		-	-	-
652	Vehicle Rental,Insurance & Ser	-	-	-	-	**-**		-	-	-
660	Office Stationary & Supplies	-	-	-	-	**-**		-	-	-
670	Operational material & supplie	-	-	-	-	**-**		-	-	-
680	Fuel for generators	-	-	-	-	**-**		-	1	-1
690	Maintenance of Euip & Building	-	-	-	-	**-**		-	-	-
700	Operational Expenses	-	-	-	-	**-**		-	-	-
705	Professional Services	-	-	-	-	**-**		-	-	-
706	Translation Services	-	-	-	-	**-**		-	-	-
710	Other miscellaneous services	-	-	-	-	**-**		-	-	-
715	Payment of memberships	-	-	-	-	**-**		-	-	-
730	Interest payments & borrowings	-	-	-	-	**-**		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					-			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
810	Purchase of Vehicles	-	-	-	-	**-**		-	-	-
820	EDP Equipment	-	-	-	-	**-**		-	-	-
830	Security Equipment	-	-	-	-	**-**		-	-	-
840	Communication Equipment	-	-	-	-	**-**		-	-	-
850	Other miscellaneous equipment	-	-	-	-	**-**		-	-	-
860	Furniture & Fittings	-	-	-	-	**-**		-	-	-
870	Office equipment	-	-	-	-	**-**		-	-	-
880	Generators	-	-	-	-	**-**		-	-	-
890	Water Equipment	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	**-**		-	-	-
900	Infrastructure Assets	-	-	-	-	**-**		-	-	-
910	Injection of Capital	-	-	-	-	**-**		-	-	-
920	Major Capital Equipment	-	-	-	-	**-**		-	-	-
950	Advance Capital Development	-	-	-	-	**-**		-	-	-
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	-	-	-	**-**		-	-	-
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	**-**		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	**-**		-	-	-
404	Contingencia Capital Menor	-	-	-	-	**-**		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	**-**		-	-	-
408	Contingencia Transferencias	-	-	-	-	**-**		-	-	-

31 - MINISTÉRIO DOS TRANSPORTES E COMUNICAÇÕES

3105 - AUTORIDADE DA AVIAÇÃO CIVIL DE TIMOR-LESTE (AACTL)

310501 - AUTORIDADE DA AVIAÇÃO CIVIL DETIMOR-LESTE ($'000)

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**72**	**72**	**5**	***6.9***	**-**	**-**	**27**	**41**
01	**Salary & Wages**	**-**	**72**	**72**	**3**	***4.1***	**-**	**-**	**-**	**69**
600	Salary	-	69	69	3	***3.8***		-	-	66
610	Overtime	-	3	3	-	***9.2***		-	-	3
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**-**	**-**	**2**	**-**	**-**	**-**	**27**	**-29**
620	Local Travel	-	-	-	-	-		-	-	-
625	Overseas Travel	-	-	-	-	-		-	-	-
630	Training & Workshop	-	-	-	-	-		-	-	-
640	Utilities	-	-	-	2	-		-	-	-2
645	Rental of Property	-	-	-	-	-		-	-	-
650	Vehicle Operation Fuel	-	-	-	-	-		-	26	-26
651	Vehicle Maintenance	-	-	-	-	-		-	-	-
652	Vehicle Rental,Insurance & Ser	-	-	-	-	-		-	-	-
660	Office Stationary & Supplies	-	-	-	-	-		-	-	-
670	Operational material & supplie	-	-	-	-	-		-	-	-
680	Fuel for generators	-	-	-	-	-		-	1	-1
690	Maintenance of Euip & Building	-	-	-	-	-		-	-	-
700	Operational Expenses	-	-	-	-	-		-	-	-
705	Professional Services	-	-	-	-	-		-	-	-
706	Translation Services	-	-	-	-	-		-	-	-
710	Other miscellaneous services	-	-	-	-	-		-	-	-
715	Payment of memberships	-	-	-	-	-		-	-	-
730	Interest payments & borrowings	-	-	-	-	-		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					-			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
810	Purchase of Vehicles	-	-	-	-	-		-	-	-
820	EDP Equipment	-	-	-	-	-		-	-	-
830	Security Equipment	-	-	-	-	-		-	-	-
840	Communication Equipment	-	-	-	-	-		-	-	-
850	Other miscellaneous equipment	-	-	-	-	-		-	-	-
860	Furniture & Fittings	-	-	-	-	-		-	-	-
870	Office equipment	-	-	-	-	-		-	-	-
880	Generators	-	-	-	-	-		-	-	-
890	Water Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	-		-	-	-
900	Infrastructure Assets	-	-	-	-	-		-	-	-
910	Injection of Capital	-	-	-	-	-		-	-	-
920	Major Capital Equipment	-	-	-	-	-		-	-	-
950	Advance Capital Development	-	-	-	-	-		-	-	-
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	-	-	-	-		-	-	-
723	Public Grants - Capital	-	-	-	-	-		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	-		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	-		-	-	-
404	Contingencia Capital Menor	-	-	-	-	-		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	-		-	-	-
408	Contingencia Transferencias	-	-	-	-	-		-	-	-

31 - MINISTÉRIO DOS TRANSPORTES E COMUNICAÇÕES

3106 - ADMINISTRAÇÃO DE AEROPORTOS E NAVEGAÇÃO AEREA DE TIMOR LESTE (AGÊNCIAS AUTO FINANCIADA)

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**637**	**637**	**74**	***11.6***	**-**	**1**	**-**	**562**
01	**Salary & Wages**	**-**	**298**	**298**	**74**	***24.8***	**-**	**-**	**-**	**224**
600	Salary	-	290	290	68	***23.6***		-	-	222
610	Overtime	-	8	8	6	***71.5***		-	-	2
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**301**	**301**	**-**	**-**	**-**	**1**	**-**	**300**
620	Local Travel	-	3	3	-	-		-	-	3
625	Overseas Travel	-	-	-	-	-		1	-	-1
630	Training & Workshop	-	-	-	-	-		-	-	-
640	Utilities	-	21	21	-	-		-	-	21
645	Rental of Property	-	-	-	-	-		-	-	-
650	Vehicle Operation Fuel	-	43	43	-	-		-	-	43
651	Vehicle Maintenance	-	46	46	-	-		-	-	46
652	Vehicle Rental,Insurance & Ser	-	-	-	-	-		-	-	-
660	Office Stationary & Supplies	-	8	8	-	-		-	-	8
670	Operational material & supplie	-	17	17	-	-		-	-	17
680	Fuel for generators	-	3	3	-	-		-	-	3
690	Maintenance of Euip & Building	-	16	16	-	-		-	-	16
700	Operational Expenses	-	5	5	-	-		-	-	5
705	Professional Services	-	136	136	-	-		-	-	136
706	Translation Services	-	-	-	-	-		-	-	-
710	Other miscellaneous services	-	3	3	-	-		-	-	3
715	Payment of memberships	-	-	-	-	-		-	-	-
730	Interest payments & borrowings	-	-	-	-	-		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					-			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**38**	**38**	**-**	**-**	**-**	**-**	**-**	**38**
810	Purchase of Vehicles	-	-	-	-	-		-	-	-
820	EDP Equipment	-	-	-	-	-		-	-	-
830	Security Equipment	-	14	14	-	-		-	-	14
840	Communication Equipment	-	-	-	-	-		-	-	-
850	Other miscellaneous equipment	-	15	15	-	-		-	-	15
860	Furniture & Fittings	-	2	2	-	-		-	-	2
870	Office equipment	-	7	7	-	-		-	-	7
880	Generators	-	-	-	-	-		-	-	-
890	Water Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	-		-	-	-
900	Infrastructure Assets	-	-	-	-	-		-	-	-
910	Injection of Capital	-	-	-	-	-		-	-	-
920	Major Capital Equipment	-	-	-	-	-		-	-	-
950	Advance Capital Development	-	-	-	-	-		-	-	-
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	-	-	-	-		-	-	-
723	Public Grants - Capital	-	-	-	-	-		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	-		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	-		-	-	-
404	Contingencia Capital Menor	-	-	-	-	-		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	-		-	-	-
408	Contingencia Transferencias	-	-	-	-	-		-	-	-

31 - MINISTÉRIO DOS TRANSPORTES E COMUNICAÇÕES

3106 - ADMINISTRAÇÃO DE AEROPORTOS E NAVEGAÇÃO AEREA DE TIMOR LESTE (AGÊNCIAS AUTO FINANCIADA)

310601 - ADMINISTRAÇÃO DE AEROPORTOS E NAVEGAÇÃO AÉREA DE TIMOR-LESTE (FUNDO AUTÓNOMO) ($'000)

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**637**	**637**	**74**	***11.6***	**-**	**1**	**-**	**562**
01	**Salary & Wages**	**-**	**298**	**298**	**74**	***24.8***	**-**	**-**	**-**	**224**
600	Salary	-	290	290	68	***23.6***		-	-	222
610	Overtime	-	8	8	6	***71.5***		-	-	2
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**301**	**301**	**-**	**-**	**-**	**1**	**-**	**300**
620	Local Travel	-	3	3	-	-		-	-	3
625	Overseas Travel	-	-	-	-	-		1	-	-1
630	Training & Workshop	-	-	-	-	-		-	-	-
640	Utilities	-	21	21	-	-		-	-	21
645	Rental of Property	-	-	-	-	-		-	-	-
650	Vehicle Operation Fuel	-	43	43	-	-		-	-	43
651	Vehicle Maintenance	-	46	46	-	-		-	-	46
652	Vehicle Rental,Insurance & Ser	-	-	-	-	-		-	-	-
660	Office Stationary & Supplies	-	8	8	-	-		-	-	8
670	Operational material & supplie	-	17	17	-	-		-	-	17
680	Fuel for generators	-	3	3	-	-		-	-	3
690	Maintenance of Euip & Building	-	16	16	-	-		-	-	16
700	Operational Expenses	-	5	5	-	-		-	-	5
705	Professional Services	-	136	136	-	-		-	-	136
706	Translation Services	-	-	-	-	-		-	-	-
710	Other miscellaneous services	-	3	3	-	-		-	-	3
715	Payment of memberships	-	-	-	-	-		-	-	-
730	Interest payments & borrowings	-	-	-	-	-		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					-			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**38**	**38**	**-**	**-**	**-**	**-**	**-**	**38**
810	Purchase of Vehicles	-	-	-	-	-		-	-	-
820	EDP Equipment	-	-	-	-	-		-	-	-
830	Security Equipment	-	14	14	-	-		-	-	14
840	Communication Equipment	-	-	-	-	-		-	-	-
850	Other miscellaneous equipment	-	15	15	-	-		-	-	15
860	Furniture & Fittings	-	2	2	-	-		-	-	2
870	Office equipment	-	7	7	-	-		-	-	7
880	Generators	-	-	-	-	-		-	-	-
890	Water Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	-		-	-	-
900	Infrastructure Assets	-	-	-	-	-		-	-	-
910	Injection of Capital	-	-	-	-	-		-	-	-
920	Major Capital Equipment	-	-	-	-	-		-	-	-
950	Advance Capital Development	-	-	-	-	-		-	-	-
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	-	-	-	-		-	-	-
723	Public Grants - Capital	-	-	-	-	-		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	-		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	-		-	-	-
404	Contingencia Capital Menor	-	-	-	-	-		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	-		-	-	-
408	Contingencia Transferencias	-	-	-	-	-		-	-	-

31 - MINISTÉRIO DOS TRANSPORTES E COMUNICAÇÕES

3107 - AUTORIDADE PORTUÁRIA DE TIMOR-LESTE (AGÊNCIAS AUTO FINANCIADA)

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**2,843**	**2,843**	**41**	***1.5***	**-**	**-**	**12**	**2,790**
01	**Salary & Wages**	**-**	**136**	**136**	**38**	***28.2***	**-**	**-**	**-**	**98**
600	Salary	-	128	128	32	***25.4***		-	-	96
610	Overtime	-	8	8	6	***73.9***		-	-	2
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**2,698**	**2,698**	**3**	***0.1***	**-**	**-**	**12**	**2,683**
620	Local Travel	-	21	21	-	**-**		-	-	21
625	Overseas Travel	-	-	-	-	**-**		-	-	-
630	Training & Workshop	-	-	-	-	**-**		-	-	-
640	Utilities	-	19	19	-	**-**		-	-	19
645	Rental of Property	-	-	-	-	**-**		-	-	-
650	Vehicle Operation Fuel	-	1,016	1,016	-	**-**		-	-	1,016
651	Vehicle Maintenance	-	576	576	-	**-**		-	-	576
652	Vehicle Rental,Insurance & Ser	-	48	48	-	**-**		-	-	48
660	Office Stationary & Supplies	-	9	9	-	**-**		-	-	9
670	Operational material & supplie	-	22	22	-	**-**		-	-	22
680	Fuel for generators	-	3	3	-	**-**		-	-	3
690	Maintenance of Euip & Building	-	110	110	-	**-**		-	-	110
700	Operational Expenses	-	238	238	-	**-**		-	-	238
705	Professional Services	-	610	610	2	***0.3***		-	12	596
706	Translation Services	-	-	-	-	**-**		-	-	-
710	Other miscellaneous services	-	26	26	1	***4.9***		-	-	25
715	Payment of memberships	-	-	-	-	**-**		-	-	-
730	Interest payments & borrowings	-	-	-	-	**-**		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					-			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**9**	**9**	**-**	**-**	**-**	**-**	**-**	**9**
810	Purchase of Vehicles	-	-	-	-	**-**		-	-	-
820	EDP Equipment	-	-	-	-	**-**		-	-	-
830	Security Equipment	-	-	-	-	**-**		-	-	-
840	Communication Equipment	-	-	-	-	**-**		-	-	-
850	Other miscellaneous equipment	-	3	3	-	**-**		-	-	3
860	Furniture & Fittings	-	6	6	-	**-**		-	-	6
870	Office equipment	-	-	-	-	**-**		-	-	-
880	Generators	-	-	-	-	**-**		-	-	-
890	Water Equipment	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	**-**		-	-	-
900	Infrastructure Assets	-	-	-	-	**-**		-	-	-
910	Injection of Capital	-	-	-	-	**-**		-	-	-
920	Major Capital Equipment	-	-	-	-	**-**		-	-	-
950	Advance Capital Development	-	-	-	-	**-**		-	-	-
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	-	-	-	**-**		-	-	-
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	**-**		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	**-**		-	-	-
404	Contingencia Capital Menor	-	-	-	-	**-**		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	**-**		-	-	-
408	Contingencia Transferencias	-	-	-	-	**-**		-	-	-

31 - MINISTÉRIO DOS TRANSPORTES E COMUNICAÇÕES

3107 - AUTORIDADE PORTUÁRIA DE TIMOR-LESTE (AGÊNCIAS AUTO FINANCIADA)

310701 - AUTORIDADE PORTUÁRIA DE TIMOR LESTE (FUNDO AUTÓNOMO) ($'000)

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**407**	**407**	**41**	***10.2***	**-**	**-**	**12**	**354**
01	**Salary & Wages**	**-**	**136**	**136**	**38**	***28.2***	**-**	**-**	**-**	**98**
600	Salary	-	128	128	32	***25.4***		-	-	96
610	Overtime	-	8	8	6	***73.9***		-	-	2
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**262**	**262**	**3**	***1.2***	**-**	**-**	**12**	**247**
620	Local Travel	-	3	3	-	-		-	-	3
625	Overseas Travel	-	-	-	-	-		-	-	-
630	Training & Workshop	-	-	-	-	-		-	-	-
640	Utilities	-	19	19	-	-		-	-	19
645	Rental of Property	-	-	-	-	-		-	-	-
650	Vehicle Operation Fuel	-	16	16	-	-		-	-	16
651	Vehicle Maintenance	-	11	11	-	-		-	-	11
652	Vehicle Rental,Insurance & Ser	-	-	-	-	-		-	-	-
660	Office Stationary & Supplies	-	9	9	-	-		-	-	9
670	Operational material & supplie	-	10	10	-	-		-	-	10
680	Fuel for generators	-	3	3	-	-		-	-	3
690	Maintenance of Euip & Building	-	110	110	-	-		-	-	110
700	Operational Expenses	-	4	4	-	-		-	-	4
705	Professional Services	-	59	59	2	***3.0***		-	12	45
706	Translation Services	-	-	-	-	-		-	-	-
710	Other miscellaneous services	-	18	18	1	***7.0***		-	-	17
715	Payment of memberships	-	-	-	-	-		-	-	-
730	Interest payments & borrowings	-	-	-	-	-		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					-			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**9**	**9**	**-**	**-**	**-**	**-**	**-**	**9**
810	Purchase of Vehicles	-	-	-	-	-		-	-	-
820	EDP Equipment	-	-	-	-	-		-	-	-
830	Security Equipment	-	-	-	-	-		-	-	-
840	Communication Equipment	-	-	-	-	-		-	-	-
850	Other miscellaneous equipment	-	3	3	-	-		-	-	3
860	Furniture & Fittings	-	6	6	-	-		-	-	6
870	Office equipment	-	-	-	-	-		-	-	-
880	Generators	-	-	-	-	-		-	-	-
890	Water Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	-		-	-	-
900	Infrastructure Assets	-	-	-	-	-		-	-	-
910	Injection of Capital	-	-	-	-	-		-	-	-
920	Major Capital Equipment	-	-	-	-	-		-	-	-
950	Advance Capital Development	-	-	-	-	-		-	-	-
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	-	-	-	-		-	-	-
723	Public Grants - Capital	-	-	-	-	-		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	-		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	-		-	-	-
404	Contingencia Capital Menor	-	-	-	-	-		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	-		-	-	-
408	Contingencia Transferencias	-	-	-	-	-		-	-	-

31 - MINISTÉRIO DOS TRANSPORTES E COMUNICAÇÕES

3107 - AUTORIDADE PORTUÁRIA DE TIMOR-LESTE (AGÊNCIAS AUTO FINANCIADA)

310702 - BERLIN - NAKROMA ($'000)

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**2,436**	**2,436**	**-**	**-**	**-**	**-**	**-**	**2,436**
01	**Salary & Wages**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
600	Salary	-	-	-	-	-		-	-	-
610	Overtime	-	-	-	-	-		-	-	-
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**2,436**	**2,436**	**-**	**-**	**-**	**-**	**-**	**2,436**
620	Local Travel	-	18	18	-	-		-	-	18
625	Overseas Travel	-	-	-	-	-		-	-	-
630	Training & Workshop	-	-	-	-	-		-	-	-
640	Utilities	-	-	-	-	-		-	-	-
645	Rental of Property	-	-	-	-	-		-	-	-
650	Vehicle Operation Fuel	-	1,000	1,000	-	-		-	-	1,000
651	Vehicle Maintenance	-	565	565	-	-		-	-	565
652	Vehicle Rental,Insurance & Ser	-	48	48	-	-		-	-	48
660	Office Stationary & Supplies	-	-	-	-	-		-	-	-
670	Operational material & supplie	-	12	12	-	-		-	-	12
680	Fuel for generators	-	-	-	-	-		-	-	-
690	Maintenance of Euip & Building	-	-	-	-	-		-	-	-
700	Operational Expenses	-	234	234	-	-		-	-	234
705	Professional Services	-	551	551	-	-		-	-	551
706	Translation Services	-	-	-	-	-		-	-	-
710	Other miscellaneous services	-	8	8	-	-		-	-	8
715	Payment of memberships	-	-	-	-	-		-	-	-
730	Interest payments & borrowings	-	-	-	-	-		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					-			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
810	Purchase of Vehicles	-	-	-	-	-		-	-	-
820	EDP Equipment	-	-	-	-	-		-	-	-
830	Security Equipment	-	-	-	-	-		-	-	-
840	Communication Equipment	-	-	-	-	-		-	-	-
850	Other miscellaneous equipment	-	-	-	-	-		-	-	-
860	Furniture & Fittings	-	-	-	-	-		-	-	-
870	Office equipment	-	-	-	-	-		-	-	-
880	Generators	-	-	-	-	-		-	-	-
890	Water Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	-		-	-	-
900	Infrastructure Assets	-	-	-	-	-		-	-	-
910	Injection of Capital	-	-	-	-	-		-	-	-
920	Major Capital Equipment	-	-	-	-	-		-	-	-
950	Advance Capital Development	-	-	-	-	-		-	-	-
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	-	-	-	-		-	-	-
723	Public Grants - Capital	-	-	-	-	-		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	-		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	-		-	-	-
404	Contingencia Capital Menor	-	-	-	-	-		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	-		-	-	-
408	Contingencia Transferencias	-	-	-	-	-		-	-	-

32 - MINISTÉRIO DA AGRICULTURA E PESCAS

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**25,164**	**25,164**	**1,195**	***4.7***	**12**	**30**	**36**	**23,881**
01	**Salary & Wages**	**-**	**5,886**	**5,886**	**1,175**	***20.0***	**-**	**-**	**-**	**4,711**
600	Salary	-	5,846	5,846	1,173	*20.1*		-	-	4.673
610	Overtime	-	40	40	3	*6.9*		-	-	37
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**12,396**	**12,396**	**19**	***0.2***	**12**	**30**	**36**	**12,288**
620	Local Travel	-	424	424	-	-		-	-	424
625	Overseas Travel	-	11	11	-	-		-	-	11
630	Training & Workshop	-	233	233	-	*0.1*		-	-	233
640	Utilities	-	248	248	-	-		-	-	248
645	Rental of Property	-	-	-	-	-		-	-	-
650	Vehicle Operation Fuel	-	2,001	2,001	-	-		3	1	1.998
651	Vehicle Maintenance	-	1,502	1,502	-	-		10	16	1.476
652	Vehicle Rental,Insurance & Ser	-	-	-	-	-		-	-	-
660	Office Stationary & Supplies	-	134	134	-	-		9	-	125
670	Operational material & supplie	-	5.094	5.094	-	-		4	19	5.071
680	Fuel for generators	-	15	15	-	-		-	-	15
690	Maintenance of Euip & Building	-	204	204	-	-		1	-	203
700	Operational Expenses	-	1,812	1,812	-	-		-	-	1.812
705	Professional Services	-	399	399	19	*4.8*		-	-	380
706	Translation Services	-	8	8	-	-		-	-	8
710	Other miscellaneous services	-	311	311	-	-		2	-	309
715	Payment of memberships	-	-	-	-	-		-	-	-
730	Interest payments & borrowings	-	-	-	-	-		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					12			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**699**	**699**	**-**	**-**	**-**	**-**	**-**	**699**
810	Purchase of Vehicles	-	375	375	-	-		-	-	375
820	EDP Equipment	-	-	-	-	-		-	-	-
830	Security Equipment	-	-	-	-	-		-	-	-
840	Communication Equipment	-	-	-	-	-		-	-	-
850	Other miscellaneous equipment	-	190	190	-	-		-	-	190
860	Furniture & Fittings	-	73	73	-	-		-	-	73
870	Office equipment	-	61	61	-	-		-	-	61
880	Generators	-	-	-	-	-		-	-	-
890	Water Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**5,183**	**5,183**	**-**	**-**	**-**	**-**	**-**	**5,183**
800	Aquisition of Buildings	-	-	-	-	-		-	-	-
900	Infrastructure Assets	-	5.183	5.183	-	-		-	-	5.183
910	Injection of Capital	-	-	-	-	-		-	-	-
920	Major Capital Equipment	-	-	-	-	-		-	-	-
950	Advance Capital Development	-	-	-	-	-		-	-	-
05	**Transfers**	**-**	**1,000**	**1,000**	**-**	**-**	**-**	**-**	**-**	**1,000**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	1,000	1,000	-	-		-	-	1.000
723	Public Grants - Capital	-	-	-	-	-		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	-		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	-		-	-	-
404	Contingencia Capital Menor	-	-	-	-	-		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	-		-	-	-
408	Contingencia Transferencias	-	-	-	-	-		-	-	-

32 - MINISTÉRIO DA AGRICULTURA E PESCAS

3201 - MINISTRO DA AGRICULTURA E PESCAS

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**136**	**136**	**27**	***19.6***	**12**	**-**	**-**	**86**
01	**Salary & Wages**	**-**	**78**	**78**	**27**	***34.2***	**-**	**-**	**-**	**51**
600	Salary	-	78	78	27	***34.2***		-	-	51
610	Overtime	-	-	-	-	-		-	-	-
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**56**	**56**	**-**	**-**	**12**	**-**	**-**	**33**
620	Local Travel	-	15	15	-	-		-	-	15
625	Overseas Travel	-	-	-	-	-		-	-	-
630	Training & Workshop	-	-	-	-	-		-	-	-
640	Utilities	-	-	-	-	-		-	-	-
645	Rental of Property	-	-	-	-	-		-	-	-
650	Vehicle Operation Fuel	-	15	15	-	-		-	-	15
651	Vehicle Maintenance	-	3	3	-	-		-	-	3
652	Vehicle Rental,Insurance & Ser	-	-	-	-	-		-	-	-
660	Office Stationary & Supplies	-	3	3	-	-		-	-	3
670	Operational material & supplie	-	1	1	-	-		-	-	1
680	Fuel for generators	-	-	-	-	-		-	-	-
690	Maintenance of Euip & Building	-	-	-	-	-		-	-	-
700	Operational Expenses	-	19	19	-	-		-	-	19
705	Professional Services	-	-	-	-	-		-	-	-
706	Translation Services	-	-	-	-	-		-	-	-
710	Other miscellaneous services	-	-	-	-	-		-	-	-
715	Payment of memberships	-	-	-	-	-		-	-	-
730	Interest payments & borrowings	-	-	-	-	-		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					12			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**2**	**2**	**-**	**-**	**-**	**-**	**-**	**2**
810	Purchase of Vehicles	-	-	-	-	-		-	-	-
820	EDP Equipment	-	-	-	-	-		-	-	-
830	Security Equipment	-	-	-	-	-		-	-	-
840	Communication Equipment	-	-	-	-	-		-	-	-
850	Other miscellaneous equipment	-	-	-	-	-		-	-	-
860	Furniture & Fittings	-	-	-	-	-		-	-	-
870	Office equipment	-	2	2	-	-		-	-	2
880	Generators	-	-	-	-	-		-	-	-
890	Water Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	-		-	-	-
900	Infrastructure Assets	-	-	-	-	-		-	-	-
910	Injection of Capital	-	-	-	-	-		-	-	-
920	Major Capital Equipment	-	-	-	-	-		-	-	-
950	Advance Capital Development	-	-	-	-	-		-	-	-
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	-	-	-	-		-	-	-
723	Public Grants - Capital	-	-	-	-	-		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	-		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	-		-	-	-
404	Contingencia Capital Menor	-	-	-	-	-		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	-		-	-	-
408	Contingencia Transferencias	-	-	-	-	-		-	-	-

32 - MINISTÉRIO DA AGRICULTURA E PESCAS

3201 - MINISTRO DA AGRICULTURA E PESCAS

320101 - GABINETE DO MINISTRO ($'000)

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**136**	**136**	**27**	***19.6***	**12**	**-**	**-**	**86**
01	**Salary & Wages**	**-**	**78**	**78**	**27**	***34.2***	**-**	**-**	**-**	**51**
600	Salary	-	78	78	27	***34.2***		-	-	51
610	Overtime	-	-	-	-	**-**		-	-	-
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**56**	**56**	**-**	**-**	**12**	**-**	**-**	**33**
620	Local Travel	-	15	15	-	**-**		-	-	15
625	Overseas Travel	-	-	-	-	**-**		-	-	-
630	Training & Workshop	-	-	-	-	**-**		-	-	-
640	Utilities	-	-	-	-	**-**		-	-	-
645	Rental of Property	-	-	-	-	**-**		-	-	-
650	Vehicle Operation Fuel	-	15	15	-	**-**		-	-	15
651	Vehicle Maintenance	-	3	3	-	**-**		-	-	3
652	Vehicle Rental,Insurance & Ser	-	-	-	-	**-**		-	-	-
660	Office Stationary & Supplies	-	3	3	-	**-**		-	-	3
670	Operational material & supplie	-	1	1	-	**-**		-	-	1
680	Fuel for generators	-	-	-	-	**-**		-	-	-
690	Maintenance of Euip & Building	-	-	-	-	**-**		-	-	-
700	Operational Expenses	-	19	19	-	**-**		-	-	19
705	Professional Services	-	-	-	-	**-**		-	-	-
706	Translation Services	-	-	-	-	**-**		-	-	-
710	Other miscellaneous services	-	-	-	-	**-**		-	-	-
715	Payment of memberships	-	-	-	-	**-**		-	-	-
730	Interest payments & borrowings	-	-	-	-	**-**		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					12			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**2**	**2**	**-**	**-**	**-**	**-**	**-**	**2**
810	Purchase of Vehicles	-	-	-	-	**-**		-	-	-
820	EDP Equipment	-	-	-	-	**-**		-	-	-
830	Security Equipment	-	-	-	-	**-**		-	-	-
840	Communication Equipment	-	-	-	-	**-**		-	-	-
850	Other miscellaneous equipment	-	-	-	-	**-**		-	-	-
860	Furniture & Fittings	-	-	-	-	**-**		-	-	-
870	Office equipment	-	2	2	-	**-**		-	-	2
880	Generators	-	-	-	-	**-**		-	-	-
890	Water Equipment	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	**-**		-	-	-
900	Infrastructure Assets	-	-	-	-	**-**		-	-	-
910	Injection of Capital	-	-	-	-	**-**		-	-	-
920	Major Capital Equipment	-	-	-	-	**-**		-	-	-
950	Advance Capital Development	-	-	-	-	**-**		-	-	-
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	-	-	-	**-**		-	-	-
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	**-**		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	**-**		-	-	-
404	Contingencia Capital Menor	-	-	-	-	**-**		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	**-**		-	-	-
408	Contingencia Transferencias	-	-	-	-	**-**		-	-	-

32 - MINISTÉRIO DA AGRICULTURA E PESCAS

3202 - VICE-MINISTRO DA AGRICULTURA E PESCAS

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**180**	**180**	**-**	**-**	**-**	**-**	**-**	**180**
01	**Salary & Wages**	**-**	**130**	**130**	**-**	**-**	**-**	**-**	**-**	**130**
600	Salary	-	130	130	-	-		-	-	130
610	Overtime	-	-	-	-	-		-	-	-
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**48**	**48**	**-**	**-**	**-**	**-**	**-**	**48**
620	Local Travel	-	13	13	-	-		-	-	13
625	Overseas Travel	-	-	-	-	-		-	-	-
630	Training & Workshop	-	-	-	-	-		-	-	-
640	Utilities	-	-	-	-	-		-	-	-
645	Rental of Property	-	-	-	-	-		-	-	-
650	Vehicle Operation Fuel	-	8	8	-	-		-	-	8
651	Vehicle Maintenance	-	2	2	-	-		-	-	2
652	Vehicle Rental,Insurance & Ser	-	-	-	-	-		-	-	-
660	Office Stationary & Supplies	-	4	4	-	-		-	-	4
670	Operational material & supplie	-	4	4	-	-		-	-	4
680	Fuel for generators	-	-	-	-	-		-	-	-
690	Maintenance of Euip & Building	-	-	-	-	-		-	-	-
700	Operational Expenses	-	17	17	-	-		-	-	17
705	Professional Services	-	-	-	-	-		-	-	-
706	Translation Services	-	-	-	-	-		-	-	-
710	Other miscellaneous services	-	-	-	-	-		-	-	-
715	Payment of memberships	-	-	-	-	-		-	-	-
730	Interest payments & borrowings	-	-	-	-	-		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					-			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**2**	**2**	**-**	**-**	**-**	**-**	**-**	**2**
810	Purchase of Vehicles	-	-	-	-	-		-	-	-
820	EDP Equipment	-	-	-	-	-		-	-	-
830	Security Equipment	-	-	-	-	-		-	-	-
840	Communication Equipment	-	-	-	-	-		-	-	-
850	Other miscellaneous equipment	-	-	-	-	-		-	-	-
860	Furniture & Fittings	-	-	-	-	-		-	-	-
870	Office equipment	-	2	2	-	-		-	-	2
880	Generators	-	-	-	-	-		-	-	-
890	Water Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	-		-	-	-
900	Infrastructure Assets	-	-	-	-	-		-	-	-
910	Injection of Capital	-	-	-	-	-		-	-	-
920	Major Capital Equipment	-	-	-	-	-		-	-	-
950	Advance Capital Development	-	-	-	-	-		-	-	-
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	-	-	-	-		-	-	-
723	Public Grants - Capital	-	-	-	-	-		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	-		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	-		-	-	-
404	Contingencia Capital Menor	-	-	-	-	-		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	-		-	-	-
408	Contingencia Transferencias	-	-	-	-	-		-	-	-

32 - MINISTÉRIO DA AGRICULTURA E PESCAS

3202 - VICE-MINISTRO DA AGRICULTURA E PESCAS

320201 - GABINETE DO VICE-MINISTRO ($'000)

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**180**	**180**	**-**	**-**	**-**	**-**	**-**	**180**
01	**Salary & Wages**	**-**	**130**	**130**	**-**	**-**	**-**	**-**	**-**	**130**
600	Salary	-	130	130	-	-		-	-	130
610	Overtime	-	-	-	-	-		-	-	-
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**48**	**48**	**-**	**-**	**-**	**-**	**-**	**48**
620	Local Travel	-	13	13	-	-		-	-	13
625	Overseas Travel	-	-	-	-	-		-	-	-
630	Training & Workshop	-	-	-	-	-		-	-	-
640	Utilities	-	-	-	-	-		-	-	-
645	Rental of Property	-	-	-	-	-		-	-	-
650	Vehicle Operation Fuel	-	8	8	-	-		-	-	8
651	Vehicle Maintenance	-	2	2	-	-		-	-	2
652	Vehicle Rental,Insurance & Ser	-	-	-	-	-		-	-	-
660	Office Stationary & Supplies	-	4	4	-	-		-	-	4
670	Operational material & supplie	-	4	4	-	-		-	-	4
680	Fuel for generators	-	-	-	-	-		-	-	-
690	Maintenance of Euip & Building	-	-	-	-	-		-	-	-
700	Operational Expenses	-	17	17	-	-		-	-	17
705	Professional Services	-	-	-	-	-		-	-	-
706	Translation Services	-	-	-	-	-		-	-	-
710	Other miscellaneous services	-	-	-	-	-		-	-	-
715	Payment of memberships	-	-	-	-	-		-	-	-
730	Interest payments & borrowings	-	-	-	-	-		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					-			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**2**	**2**	**-**	**-**	**-**	**-**	**-**	**2**
810	Purchase of Vehicles	-	-	-	-	-		-	-	-
820	EDP Equipment	-	-	-	-	-		-	-	-
830	Security Equipment	-	-	-	-	-		-	-	-
840	Communication Equipment	-	-	-	-	-		-	-	-
850	Other miscellaneous equipment	-	-	-	-	-		-	-	-
860	Furniture & Fittings	-	-	-	-	-		-	-	-
870	Office equipment	-	2	2	-	-		-	-	2
880	Generators	-	-	-	-	-		-	-	-
890	Water Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	-		-	-	-
900	Infrastructure Assets	-	-	-	-	-		-	-	-
910	Injection of Capital	-	-	-	-	-		-	-	-
920	Major Capital Equipment	-	-	-	-	-		-	-	-
950	Advance Capital Development	-	-	-	-	-		-	-	-
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	-	-	-	-		-	-	-
723	Public Grants - Capital	-	-	-	-	-		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	-		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	-		-	-	-
404	Contingencia Capital Menor	-	-	-	-	-		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	-		-	-	-
408	Contingencia Transferencias	-	-	-	-	-		-	-	-

32 - MINISTÉRIO DA AGRICULTURA E PESCAS

3203 - GABINETE DA SECRETÁRIA DE ESTADO DA FLORESTA E CONCERVAÇÃO DA NATUREZA

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**101**	**101**	**3**	***2.9***	**-**	**-**	**-**	**98**
01	**Salary & Wages**	**-**	**63**	**63**	**3**	***4.6***	**-**	**-**	**-**	**60**
600	Salary	-	63	63	3	***4.6***		-	-	60
610	Overtime	-	-	-	-	-		-	-	-
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**36**	**36**	**-**	**-**	**-**	**-**	**-**	**36**
620	Local Travel	-	12	12	-	-		-	-	12
625	Overseas Travel	-	-	-	-	-		-	-	-
630	Training & Workshop	-	-	-	-	-		-	-	-
640	Utilities	-	-	-	-	-		-	-	-
645	Rental of Property	-	-	-	-	-		-	-	-
650	Vehicle Operation Fuel	-	5	5	-	-		-	-	5
651	Vehicle Maintenance	-	1	1	-	-		-	-	1
652	Vehicle Rental,Insurance & Ser	-	-	-	-	-		-	-	-
660	Office Stationary & Supplies	-	5	5	-	-		-	-	5
670	Operational material & supplie	-	3	3	-	-		-	-	3
680	Fuel for generators	-	-	-	-	-		-	-	-
690	Maintenance of Euip & Building	-	-	-	-	-		-	-	-
700	Operational Expenses	-	10	10	-	-		-	-	10
705	Professional Services	-	-	-	-	-		-	-	-
706	Translation Services	-	-	-	-	-		-	-	-
710	Other miscellaneous services	-	-	-	-	-		-	-	-
715	Payment of memberships	-	-	-	-	-		-	-	-
730	Interest payments & borrowings	-	-	-	-	-		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					-			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**2**	**2**	**-**	**-**	**-**	**-**	**-**	**2**
810	Purchase of Vehicles	-	-	-	-	-		-	-	-
820	EDP Equipment	-	-	-	-	-		-	-	-
830	Security Equipment	-	-	-	-	-		-	-	-
840	Communication Equipment	-	-	-	-	-		-	-	-
850	Other miscellaneous equipment	-	-	-	-	-		-	-	-
860	Furniture & Fittings	-	-	-	-	-		-	-	-
870	Office equipment	-	2	2	-	-		-	-	2
880	Generators	-	-	-	-	-		-	-	-
890	Water Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	-		-	-	-
900	Infrastructure Assets	-	-	-	-	-		-	-	-
910	Injection of Capital	-	-	-	-	-		-	-	-
920	Major Capital Equipment	-	-	-	-	-		-	-	-
950	Advance Capital Development	-	-	-	-	-		-	-	-
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	-	-	-	-		-	-	-
723	Public Grants - Capital	-	-	-	-	-		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	-		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	-		-	-	-
404	Contingencia Capital Menor	-	-	-	-	-		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	-		-	-	-
408	Contingencia Transferencias	-	-	-	-	-		-	-	-

32 - MINISTÉRIO DA AGRICULTURA E PESCAS

3203 - GABINETE DA SECRETÁRIA DE ESTADO DA FLORESTA E CONCERVAÇÃO DA NATUREZA

320301 - GABINETE DA SECRETÁRIA DE ESTADO DAS FLORESTAS E CONSERVAÇÃO DA NATUREZA ($'000)

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**101**	**101**	**3**	***2.9***	**-**	**-**	**-**	**98**
01	**Salary & Wages**	**-**	**63**	**63**	**3**	***4.6***	**-**	**-**	**-**	**60**
600	Salary	-	63	63	3	***4.6***		-	-	60
610	Overtime	-	-	-	-	**-**		-	-	-
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**36**	**36**	**-**	**-**	**-**	**-**	**-**	**36**
620	Local Travel	-	12	12	-	**-**		-	-	12
625	Overseas Travel	-	-	-	-	**-**		-	-	-
630	Training & Workshop	-	-	-	-	**-**		-	-	-
640	Utilities	-	-	-	-	**-**		-	-	-
645	Rental of Property	-	-	-	-	**-**		-	-	-
650	Vehicle Operation Fuel	-	5	5	-	**-**		-	-	5
651	Vehicle Maintenance	-	1	1	-	**-**		-	-	1
652	Vehicle Rental,Insurance & Ser	-	-	-	-	**-**		-	-	-
660	Office Stationary & Supplies	-	5	5	-	**-**		-	-	5
670	Operational material & supplie	-	3	3	-	**-**		-	-	3
680	Fuel for generators	-	-	-	-	**-**		-	-	-
690	Maintenance of Euip & Building	-	-	-	-	**-**		-	-	-
700	Operational Expenses	-	10	10	-	**-**		-	-	10
705	Professional Services	-	-	-	-	**-**		-	-	-
706	Translation Services	-	-	-	-	**-**		-	-	-
710	Other miscellaneous services	-	-	-	-	**-**		-	-	-
715	Payment of memberships	-	-	-	-	**-**		-	-	-
730	Interest payments & borrowings	-	-	-	-	**-**		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					-			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**2**	**2**	**-**	**-**	**-**	**-**	**-**	**2**
810	Purchase of Vehicles	-	-	-	-	**-**		-	-	-
820	EDP Equipment	-	-	-	-	**-**		-	-	-
830	Security Equipment	-	-	-	-	**-**		-	-	-
840	Communication Equipment	-	-	-	-	**-**		-	-	-
850	Other miscellaneous equipment	-	-	-	-	**-**		-	-	-
860	Furniture & Fittings	-	-	-	-	**-**		-	-	-
870	Office equipment	-	2	2	-	**-**		-	-	2
880	Generators	-	-	-	-	**-**		-	-	-
890	Water Equipment	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	**-**		-	-	-
900	Infrastructure Assets	-	-	-	-	**-**		-	-	-
910	Injection of Capital	-	-	-	-	**-**		-	-	-
920	Major Capital Equipment	-	-	-	-	**-**		-	-	-
950	Advance Capital Development	-	-	-	-	**-**		-	-	-
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	-	-	-	**-**		-	-	-
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	**-**		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	**-**		-	-	-
404	Contingencia Capital Menor	-	-	-	-	**-**		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	**-**		-	-	-
408	Contingencia Transferencias	-	-	-	-	**-**		-	-	-

32 - MINISTÉRIO DA AGRICULTURA E PESCAS

3204 - SECRETARIO DE ESTADO DAS PESCAS

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**101**	**101**	**15**	***14.7***	**-**	**1**	**-**	**86**
01	**Salary & Wages**	**-**	**63**	**63**	**15**	***23.6***	**-**	**-**	**-**	**48**
600	Salary	-	63	63	15	***23.6***		-	-	48
610	Overtime	-	-	-	-	-		-	-	-
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**36**	**36**	**-**	**-**	**-**	**1**	**-**	**35**
620	Local Travel	-	7	7	-	-		-	-	7
625	Overseas Travel	-	-	-	-	-		-	-	-
630	Training & Workshop	-	-	-	-	-		-	-	-
640	Utilities	-	2	2	-	-		-	-	2
645	Rental of Property	-	-	-	-	-		-	-	-
650	Vehicle Operation Fuel	-	5	5	-	-		-	-	5
651	Vehicle Maintenance	-	3	3	-	-		1	-	2
652	Vehicle Rental,Insurance & Ser	-	-	-	-	-		-	-	-
660	Office Stationary & Supplies	-	5	5	-	-		-	-	5
670	Operational material & supplie	-	3	3	-	-		-	-	3
680	Fuel for generators	-	-	-	-	-		-	-	-
690	Maintenance of Euip & Building	-	-	-	-	-		-	-	-
700	Operational Expenses	-	11	11	-	-		-	-	11
705	Professional Services	-	-	-	-	-		-	-	-
706	Translation Services	-	-	-	-	-		-	-	-
710	Other miscellaneous services	-	-	-	-	-		-	-	-
715	Payment of memberships	-	-	-	-	-		-	-	-
730	Interest payments & borrowings	-	-	-	-	-		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					-			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**2**	**2**	**-**	**-**	**-**	**-**	**-**	**2**
810	Purchase of Vehicles	-	-	-	-	-		-	-	-
820	EDP Equipment	-	-	-	-	-		-	-	-
830	Security Equipment	-	-	-	-	-		-	-	-
840	Communication Equipment	-	-	-	-	-		-	-	-
850	Other miscellaneous equipment	-	-	-	-	-		-	-	-
860	Furniture & Fittings	-	-	-	-	-		-	-	-
870	Office equipment	-	2	2	-	-		-	-	2
880	Generators	-	-	-	-	-		-	-	-
890	Water Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	-		-	-	-
900	Infrastructure Assets	-	-	-	-	-		-	-	-
910	Injection of Capital	-	-	-	-	-		-	-	-
920	Major Capital Equipment	-	-	-	-	-		-	-	-
950	Advance Capital Development	-	-	-	-	-		-	-	-
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	-	-	-	-		-	-	-
723	Public Grants - Capital	-	-	-	-	-		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	-		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	-		-	-	-
404	Contingencia Capital Menor	-	-	-	-	-		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	-		-	-	-
408	Contingencia Transferencias	-	-	-	-	-		-	-	-

32 - MINISTÉRIO DA AGRICULTURA E PESCAS

3204 - SECRETARIO DE ESTADO DAS PESCAS

320401 - GABINETE DA SECRETÁRIA DE ESTADO DAS PESCAS ($'000)

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**101**	**101**	**15**	***14.7***	**-**	**1**	**-**	**86**
01	**Salary & Wages**	**-**	**63**	**63**	**15**	***23.6***	**-**	**-**	**-**	**48**
600	Salary	-	63	63	15	***23.6***		-	-	48
610	Overtime	-	-	-	-	**-**		-	-	-
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**36**	**36**	**-**	**-**	**-**	**1**	**-**	**35**
620	Local Travel	-	7	7	-	**-**		-	-	7
625	Overseas Travel	-	-	-	-	**-**		-	-	-
630	Training & Workshop	-	-	-	-	**-**		-	-	-
640	Utilities	-	2	2	-	**-**		-	-	2
645	Rental of Property	-	-	-	-	**-**		-	-	-
650	Vehicle Operation Fuel	-	5	5	-	**-**		-	-	5
651	Vehicle Maintenance	-	3	3	-	**-**		1	-	2
652	Vehicle Rental,Insurance & Ser	-	-	-	-	**-**		-	-	-
660	Office Stationary & Supplies	-	5	5	-	**-**		-	-	5
670	Operational material & supplie	-	3	3	-	**-**		-	-	3
680	Fuel for generators	-	-	-	-	**-**		-	-	-
690	Maintenance of Euip & Building	-	-	-	-	**-**		-	-	-
700	Operational Expenses	-	11	11	-	**-**		-	-	11
705	Professional Services	-	-	-	-	**-**		-	-	-
706	Translation Services	-	-	-	-	**-**		-	-	-
710	Other miscellaneous services	-	-	-	-	**-**		-	-	-
715	Payment of memberships	-	-	-	-	**-**		-	-	-
730	Interest payments & borrowings	-	-	-	-	**-**		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					-			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**2**	**2**	**-**	**-**	**-**	**-**	**-**	**2**
810	Purchase of Vehicles	-	-	-	-	**-**		-	-	-
820	EDP Equipment	-	-	-	-	**-**		-	-	-
830	Security Equipment	-	-	-	-	**-**		-	-	-
840	Communication Equipment	-	-	-	-	**-**		-	-	-
850	Other miscellaneous equipment	-	-	-	-	**-**		-	-	-
860	Furniture & Fittings	-	-	-	-	**-**		-	-	-
870	Office equipment	-	2	2	-	**-**		-	-	2
880	Generators	-	-	-	-	**-**		-	-	-
890	Water Equipment	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	**-**		-	-	-
900	Infrastructure Assets	-	-	-	-	**-**		-	-	-
910	Injection of Capital	-	-	-	-	**-**		-	-	-
920	Major Capital Equipment	-	-	-	-	**-**		-	-	-
950	Advance Capital Development	-	-	-	-	**-**		-	-	-
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	-	-	-	**-**		-	-	-
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	**-**		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	**-**		-	-	-
404	Contingencia Capital Menor	-	-	-	-	**-**		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	**-**		-	-	-
408	Contingencia Transferencias	-	-	-	-	**-**		-	-	-

32 - MINISTÉRIO DA AGRICULTURA E PESCAS

3205 - SECRETÁRIO DE ESTADO DA PECUARIA

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**100**	**100**	**12**	***12.0***	**-**	**1**	**-**	**87**
01	**Salary & Wages**	**-**	**63**	**63**	**12**	***19.1***	**-**	**-**	**-**	**51**
600	Salary	-	63	63	12	***19.1***		-	-	51
610	Overtime	-	-	-	-	-		-	-	-
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**35**	**35**	**-**	**-**	**-**	**1**	**-**	**34**
620	Local Travel	-	9	9	-	-		-	-	9
625	Overseas Travel	-	-	-	-	-		-	-	-
630	Training & Workshop	-	-	-	-	-		-	-	-
640	Utilities	-	-	-	-	-		-	-	-
645	Rental of Property	-	-	-	-	-		-	-	-
650	Vehicle Operation Fuel	-	4	4	-	-		-	-	4
651	Vehicle Maintenance	-	2	2	-	-		-	-	2
652	Vehicle Rental,Insurance & Ser	-	-	-	-	-		-	-	-
660	Office Stationary & Supplies	-	3	3	-	-		-	-	3
670	Operational material & supplie	-	2	2	-	-		-	-	2
680	Fuel for generators	-	-	-	-	-		-	-	-
690	Maintenance of Euip & Building	-	1	1	-	-		1	-	-
700	Operational Expenses	-	14	14	-	-		-	-	14
705	Professional Services	-	-	-	-	-		-	-	-
706	Translation Services	-	-	-	-	-		-	-	-
710	Other miscellaneous services	-	-	-	-	-		-	-	-
715	Payment of memberships	-	-	-	-	-		-	-	-
730	Interest payments & borrowings	-	-	-	-	-		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					-			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**2**	**2**	**-**	**-**	**-**	**-**	**-**	**2**
810	Purchase of Vehicles	-	-	-	-	-		-	-	-
820	EDP Equipment	-	-	-	-	-		-	-	-
830	Security Equipment	-	-	-	-	-		-	-	-
840	Communication Equipment	-	-	-	-	-		-	-	-
850	Other miscellaneous equipment	-	-	-	-	-		-	-	-
860	Furniture & Fittings	-	-	-	-	-		-	-	-
870	Office equipment	-	2	2	-	-		-	-	2
880	Generators	-	-	-	-	-		-	-	-
890	Water Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	-		-	-	-
900	Infrastructure Assets	-	-	-	-	-		-	-	-
910	Injection of Capital	-	-	-	-	-		-	-	-
920	Major Capital Equipment	-	-	-	-	-		-	-	-
950	Advance Capital Development	-	-	-	-	-		-	-	-
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	-	-	-	-		-	-	-
723	Public Grants - Capital	-	-	-	-	-		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	-		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	-		-	-	-
404	Contingencia Capital Menor	-	-	-	-	-		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	-		-	-	-
408	Contingencia Transferencias	-	-	-	-	-		-	-	-

32 - MINISTÉRIO DA AGRICULTURA E PESCAS

3205 - SECRETÁRIO DE ESTADO DA PECUARIA

320501 - GABINETE DA SECRETÁRIA DE ESTADO DA PECUARIA ($'000)

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**100**	**100**	**12**	***12.0***	**-**	**1**	**-**	**87**
01	**Salary & Wages**	**-**	**63**	**63**	**12**	***19.1***	**-**	**-**	**-**	**51**
600	Salary	-	63	63	12	***19.1***		-	-	51
610	Overtime	-	-	-	-	**-**		-	-	-
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**35**	**35**	**-**	**-**	**-**	**1**	**-**	**34**
620	Local Travel	-	9	9	-	**-**		-	-	9
625	Overseas Travel	-	-	-	-	**-**		-	-	-
630	Training & Workshop	-	-	-	-	**-**		-	-	-
640	Utilities	-	-	-	-	**-**		-	-	-
645	Rental of Property	-	-	-	-	**-**		-	-	-
650	Vehicle Operation Fuel	-	4	4	-	**-**		-	-	4
651	Vehicle Maintenance	-	2	2	-	**-**		-	-	2
652	Vehicle Rental,Insurance & Ser	-	-	-	-	**-**		-	-	-
660	Office Stationary & Supplies	-	3	3	-	**-**		-	-	3
670	Operational material & supplie	-	2	2	-	**-**		-	-	2
680	Fuel for generators	-	-	-	-	**-**		-	-	-
690	Maintenance of Euip & Building	-	1	1	-	**-**		1	-	-
700	Operational Expenses	-	14	14	-	**-**		-	-	14
705	Professional Services	-	-	-	-	**-**		-	-	-
706	Translation Services	-	-	-	-	**-**		-	-	-
710	Other miscellaneous services	-	-	-	-	**-**		-	-	-
715	Payment of memberships	-	-	-	-	**-**		-	-	-
730	Interest payments & borrowings	-	-	-	-	**-**		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					-			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**2**	**2**	**-**	**-**	**-**	**-**	**-**	**2**
810	Purchase of Vehicles	-	-	-	-	**-**		-	-	-
820	EDP Equipment	-	-	-	-	**-**		-	-	-
830	Security Equipment	-	-	-	-	**-**		-	-	-
840	Communication Equipment	-	-	-	-	**-**		-	-	-
850	Other miscellaneous equipment	-	-	-	-	**-**		-	-	-
860	Furniture & Fittings	-	-	-	-	**-**		-	-	-
870	Office equipment	-	2	2	-	**-**		-	-	2
880	Generators	-	-	-	-	**-**		-	-	-
890	Water Equipment	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	**-**		-	-	-
900	Infrastructure Assets	-	-	-	-	**-**		-	-	-
910	Injection of Capital	-	-	-	-	**-**		-	-	-
920	Major Capital Equipment	-	-	-	-	**-**		-	-	-
950	Advance Capital Development	-	-	-	-	**-**		-	-	-
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	-	-	-	**-**		-	-	-
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	**-**		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	**-**		-	-	-
404	Contingencia Capital Menor	-	-	-	-	**-**		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	**-**		-	-	-
408	Contingencia Transferencias	-	-	-	-	**-**		-	-	-

32 - MINISTÉRIO DA AGRICULTURA E PESCAS

3206 - DIRECTOR GERAL

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**48**	**48**	**2**	***3.5***	**-**	**1**	**-**	**45**
01	**Salary & Wages**	**-**	**26**	**26**	**2**	***6.5***	**-**	**-**	**-**	**24**
600	Salary	-	26	26	2	***6.5***		-	-	24
610	Overtime	-	-	-	-	-		-	-	-
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**22**	**22**	**-**	**-**	**-**	**1**	**-**	**21**
620	Local Travel	-	4	4	-	-		-	-	4
625	Overseas Travel	-	-	-	-	-		-	-	-
630	Training & Workshop	-	-	-	-	-		-	-	-
640	Utilities	-	-	-	-	-		-	-	-
645	Rental of Property	-	-	-	-	-		-	-	-
650	Vehicle Operation Fuel	-	4	4	-	-		-	-	4
651	Vehicle Maintenance	-	2	2	-	-		-	-	2
652	Vehicle Rental,Insurance & Ser	-	-	-	-	-		-	-	-
660	Office Stationary & Supplies	-	3	3	-	-		-	-	3
670	Operational material & supplie	-	1	1	-	-		-	-	1
680	Fuel for generators	-	-	-	-	-		-	-	-
690	Maintenance of Euip & Building	-	2	2	-	-		-	-	2
700	Operational Expenses	-	5	5	-	-		-	-	5
705	Professional Services	-	-	-	-	-		-	-	-
706	Translation Services	-	-	-	-	-		-	-	-
710	Other miscellaneous services	-	1	1	-	-		1	-	-
715	Payment of memberships	-	-	-	-	-		-	-	-
730	Interest payments & borrowings	-	-	-	-	-		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					-			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
810	Purchase of Vehicles	-	-	-	-	-		-	-	-
820	EDP Equipment	-	-	-	-	-		-	-	-
830	Security Equipment	-	-	-	-	-		-	-	-
840	Communication Equipment	-	-	-	-	-		-	-	-
850	Other miscellaneous equipment	-	-	-	-	-		-	-	-
860	Furniture & Fittings	-	-	-	-	-		-	-	-
870	Office equipment	-	-	-	-	-		-	-	-
880	Generators	-	-	-	-	-		-	-	-
890	Water Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	-		-	-	-
900	Infrastructure Assets	-	-	-	-	-		-	-	-
910	Injection of Capital	-	-	-	-	-		-	-	-
920	Major Capital Equipment	-	-	-	-	-		-	-	-
950	Advance Capital Development	-	-	-	-	-		-	-	-
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	-	-	-	-		-	-	-
723	Public Grants - Capital	-	-	-	-	-		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	-		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	-		-	-	-
404	Contingencia Capital Menor	-	-	-	-	-		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	-		-	-	-
408	Contingencia Transferencias	-	-	-	-	-		-	-	-

32 - MINISTÉRIO DA AGRICULTURA E PESCAS

3206 - DIRECTOR GERAL

320601 - GABINETE DO DIRECTOR GERAL ($'000)

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**48**	**48**	**2**	***3.5***	**-**	**1**	**-**	**45**
01	**Salary & Wages**	**-**	**26**	**26**	**2**	***6.5***	**-**	**-**	**-**	**24**
600	Salary	-	26	26	2	***6.5***		-	-	24
610	Overtime	-	-	-	-	**-**		-	-	-
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**22**	**22**	**-**	**-**	**-**	**1**	**-**	**21**
620	Local Travel	-	4	4	-	**-**		-	-	4
625	Overseas Travel	-	-	-	-	**-**		-	-	-
630	Training & Workshop	-	-	-	-	**-**		-	-	-
640	Utilities	-	-	-	-	**-**		-	-	-
645	Rental of Property	-	-	-	-	**-**		-	-	-
650	Vehicle Operation Fuel	-	4	4	-	**-**		-	-	4
651	Vehicle Maintenance	-	2	2	-	**-**		-	-	2
652	Vehicle Rental,Insurance & Ser	-	-	-	-	**-**		-	-	-
660	Office Stationary & Supplies	-	3	3	-	**-**		-	-	3
670	Operational material & supplie	-	1	1	-	**-**		-	-	1
680	Fuel for generators	-	-	-	-	**-**		-	-	-
690	Maintenance of Euip & Building	-	2	2	-	**-**		-	-	2
700	Operational Expenses	-	5	5	-	**-**		-	-	5
705	Professional Services	-	-	-	-	**-**		-	-	-
706	Translation Services	-	-	-	-	**-**		-	-	-
710	Other miscellaneous services	-	1	1	-	**-**		1	-	-
715	Payment of memberships	-	-	-	-	**-**		-	-	-
730	Interest payments & borrowings	-	-	-	-	**-**		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					-			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
810	Purchase of Vehicles	-	-	-	-	**-**		-	-	-
820	EDP Equipment	-	-	-	-	**-**		-	-	-
830	Security Equipment	-	-	-	-	**-**		-	-	-
840	Communication Equipment	-	-	-	-	**-**		-	-	-
850	Other miscellaneous equipment	-	-	-	-	**-**		-	-	-
860	Furniture & Fittings	-	-	-	-	**-**		-	-	-
870	Office equipment	-	-	-	-	**-**		-	-	-
880	Generators	-	-	-	-	**-**		-	-	-
890	Water Equipment	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	**-**		-	-	-
900	Infrastructure Assets	-	-	-	-	**-**		-	-	-
910	Injection of Capital	-	-	-	-	**-**		-	-	-
920	Major Capital Equipment	-	-	-	-	**-**		-	-	-
950	Advance Capital Development	-	-	-	-	**-**		-	-	-
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	-	-	-	**-**		-	-	-
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	**-**		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	**-**		-	-	-
404	Contingencia Capital Menor	-	-	-	-	**-**		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	**-**		-	-	-
408	Contingencia Transferencias	-	-	-	-	**-**		-	-	-

32 - MINISTÉRIO DA AGRICULTURA E PESCAS

3207 - DIRECÇÃO NACIONAL DA ADMINISTRAÇÃO E FINANCAS

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**1,571**	**1,571**	**43**	***2.8***	**-**	**2**	**1**	**1,525**
01	**Salary & Wages**	**-**	**443**	**443**	**24**	***5.4***	**-**	**-**	**-**	**419**
600	Salary	-	443	443	24	***5.4***		-	-	419
610	Overtime	-	-	-	-	-		-	-	-
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**752**	**752**	**19**	***2.6***	**-**	**2**	**1**	**730**
620	Local Travel	-	21	21	-	-		-	-	21
625	Overseas Travel	-	-	-	-	-		-	-	-
630	Training & Workshop	-	11	11	-	-		-	-	11
640	Utilities	-	186	186	-	-		-	-	186
645	Rental of Property	-	-	-	-	-		-	-	-
650	Vehicle Operation Fuel	-	13	13	-	-		-	1	13
651	Vehicle Maintenance	-	13	13	-	-		-	-	13
652	Vehicle Rental,Insurance & Ser	-	-	-	-	-		-	-	-
660	Office Stationary & Supplies	-	11	11	-	-		-	-	11
670	Operational material & supplie	-	19	19	-	-		1	-	18
680	Fuel for generators	-	2	2	-	-		-	-	2
690	Maintenance of Euip & Building	-	10	10	-	-		-	-	10
700	Operational Expenses	-	120	120	-	-		-	-	120
705	Professional Services	-	343	343	19	***5.6***		-	-	324
706	Translation Services	-	2	2	-	-		-	-	2
710	Other miscellaneous services	-	1	1	-	-		1	-	-
715	Payment of memberships	-	-	-	-	-		-	-	-
730	Interest payments & borrowings	-	-	-	-	-		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					-			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**376**	**376**	**-**	**-**	**-**	**-**	**-**	**376**
810	Purchase of Vehicles	-	375	375	-	-		-	-	375
820	EDP Equipment	-	-	-	-	-		-	-	-
830	Security Equipment	-	-	-	-	-		-	-	-
840	Communication Equipment	-	-	-	-	-		-	-	-
850	Other miscellaneous equipment	-	-	-	-	-		-	-	-
860	Furniture & Fittings	-	-	-	-	-		-	-	-
870	Office equipment	-	1	1	-	-		-	-	1
880	Generators	-	-	-	-	-		-	-	-
890	Water Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	-		-	-	-
900	Infrastructure Assets	-	-	-	-	-		-	-	-
910	Injection of Capital	-	-	-	-	-		-	-	-
920	Major Capital Equipment	-	-	-	-	-		-	-	-
950	Advance Capital Development	-	-	-	-	-		-	-	-
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	-	-	-	-		-	-	-
723	Public Grants - Capital	-	-	-	-	-		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	-		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	-		-	-	-
404	Contingencia Capital Menor	-	-	-	-	-		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	-		-	-	-
408	Contingencia Transferencias	-	-	-	-	-		-	-	-

32 - MINISTÉRIO DA AGRICULTURA E PESCAS

3207 - DIRECÇÃO NACIONAL DA ADMINISTRAÇÃO E FINANCAS

320701 - DIRECÇÃO NACIONAL DA ADMINISTRAÇÃO E FINANÇAS ($'000)

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**1,475**	**1,475**	**37**	***2.5***	**-**	**2**	**-**	**1,435**
01	**Salary & Wages**	**-**	**386**	**386**	**18**	***4.7***	**-**	**-**	**-**	**368**
600	Salary	-	386	386	18	***4.7***		-	-	368
610	Overtime	-	-	-	-	**-**		-	-	-
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**714**	**714**	**19**	***2.7***	**-**	**2**	**-**	**692**
620	Local Travel	-	6	6	-	**-**		-	-	6
625	Overseas Travel	-	-	-	-	**-**		-	-	-
630	Training & Workshop	-	11	11	-	**-**		-	-	11
640	Utilities	-	186	186	-	**-**		-	-	186
645	Rental of Property	-	-	-	-	**-**		-	-	-
650	Vehicle Operation Fuel	-	7	7	-	**-**		-	-	7
651	Vehicle Maintenance	-	9	9	-	**-**		-	-	9
652	Vehicle Rental,Insurance & Ser	-	-	-	-	**-**		-	-	-
660	Office Stationary & Supplies	-	5	5	-	**-**		-	-	5
670	Operational material & supplie	-	17	17	-	**-**		1	-	16
680	Fuel for generators	-	2	2	-	**-**		-	-	2
690	Maintenance of Euip & Building	-	8	8	-	**-**		-	-	8
700	Operational Expenses	-	118	118	-	**-**		-	-	118
705	Professional Services	-	342	342	19	***5.6***		-	-	323
706	Translation Services	-	2	2	-	**-**		-	-	2
710	Other miscellaneous services	-	1	1	-	**-**		1	-	-
715	Payment of memberships	-	-	-	-	**-**		-	-	-
730	Interest payments & borrowings	-	-	-	-	**-**		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					-			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**375**	**375**	**-**	**-**	**-**	**-**	**-**	**375**
810	Purchase of Vehicles	-	375	375	-	**-**		-	-	375
820	EDP Equipment	-	-	-	-	**-**		-	-	-
830	Security Equipment	-	-	-	-	**-**		-	-	-
840	Communication Equipment	-	-	-	-	**-**		-	-	-
850	Other miscellaneous equipment	-	-	-	-	**-**		-	-	-
860	Furniture & Fittings	-	-	-	-	**-**		-	-	-
870	Office equipment	-	-	-	-	**-**		-	-	-
880	Generators	-	-	-	-	**-**		-	-	-
890	Water Equipment	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	**-**		-	-	-
900	Infrastructure Assets	-	-	-	-	**-**		-	-	-
910	Injection of Capital	-	-	-	-	**-**		-	-	-
920	Major Capital Equipment	-	-	-	-	**-**		-	-	-
950	Advance Capital Development	-	-	-	-	**-**		-	-	-
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	-	-	-	**-**		-	-	-
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	**-**		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	**-**		-	-	-
404	Contingencia Capital Menor	-	-	-	-	**-**		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	**-**		-	-	-
408	Contingencia Transferencias	-	-	-	-	**-**		-	-	-

32 - MINISTÉRIO DA AGRICULTURA E PESCAS

3207 - DIRECÇÃO NACIONAL DA ADMINISTRAÇÃO E FINANCAS

320702 - INSPECÇÃO E AUDITORIA ($'000)

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**40**	**40**	**2**	***4.3***	**-**	**-**	**1**	**38**
01	**Salary & Wages**	**-**	**21**	**21**	**2**	***8.1***	**-**	**-**	**-**	**19**
600	Salary	-	21	21	2	***8.1***		-	-	19
610	Overtime	-	-	-	-	**-**		-	-	-
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**19**	**19**	**-**	**-**	**-**	**-**	**1**	**19**
620	Local Travel	-	7	7	-	**-**		-	-	7
625	Overseas Travel	-	-	-	-	**-**		-	-	-
630	Training & Workshop	-	-	-	-	**-**		-	-	-
640	Utilities	-	-	-	-	**-**		-	-	-
645	Rental of Property	-	-	-	-	**-**		-	-	-
650	Vehicle Operation Fuel	-	3	3	-	**-**		-	1	3
651	Vehicle Maintenance	-	2	2	-	**-**		-	-	2
652	Vehicle Rental,Insurance & Ser	-	-	-	-	**-**		-	-	-
660	Office Stationary & Supplies	-	3	3	-	**-**		-	-	3
670	Operational material & supplie	-	-	-	-	**-**		-	-	-
680	Fuel for generators	-	-	-	-	**-**		-	-	-
690	Maintenance of Euip & Building	-	2	2	-	**-**		-	-	2
700	Operational Expenses	-	2	2	-	**-**		-	-	2
705	Professional Services	-	-	-	-	**-**		-	-	-
706	Translation Services	-	-	-	-	**-**		-	-	-
710	Other miscellaneous services	-	-	-	-	**-**		-	-	-
715	Payment of memberships	-	-	-	-	**-**		-	-	-
730	Interest payments & borrowings	-	-	-	-	**-**		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					-			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
810	Purchase of Vehicles	-	-	-	-	**-**		-	-	-
820	EDP Equipment	-	-	-	-	**-**		-	-	-
830	Security Equipment	-	-	-	-	**-**		-	-	-
840	Communication Equipment	-	-	-	-	**-**		-	-	-
850	Other miscellaneous equipment	-	-	-	-	**-**		-	-	-
860	Furniture & Fittings	-	-	-	-	**-**		-	-	-
870	Office equipment	-	-	-	-	**-**		-	-	-
880	Generators	-	-	-	-	**-**		-	-	-
890	Water Equipment	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	**-**		-	-	-
900	Infrastructure Assets	-	-	-	-	**-**		-	-	-
910	Injection of Capital	-	-	-	-	**-**		-	-	-
920	Major Capital Equipment	-	-	-	-	**-**		-	-	-
950	Advance Capital Development	-	-	-	-	**-**		-	-	-
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	-	-	-	**-**		-	-	-
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	**-**		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	**-**		-	-	-
404	Contingencia Capital Menor	-	-	-	-	**-**		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	**-**		-	-	-
408	Contingencia Transferencias	-	-	-	-	**-**		-	-	-

32 - MINISTÉRIO DA AGRICULTURA E PESCAS

3207 - DIRECÇÃO NACIONAL DA ADMINISTRAÇÃO E FINANCAS

320703 - GABINETE DO JURÍDICO ($'000)

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**32**	**32**	**2**	***7.7***	**-**	**-**	**-**	**30**
01	**Salary & Wages**	**-**	**21**	**21**	**2**	***11.7***	**-**	**-**	**-**	**19**
600	Salary	-	21	21	2	***11.7***		-	-	19
610	Overtime	-	-	-	-	**-**		-	-	-
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**10**	**10**	**-**	**-**	**-**	**-**	**-**	**10**
620	Local Travel	-	4	4	-	**-**		-	-	4
625	Overseas Travel	-	-	-	-	**-**		-	-	-
630	Training & Workshop	-	-	-	-	**-**		-	-	-
640	Utilities	-	-	-	-	**-**		-	-	-
645	Rental of Property	-	-	-	-	**-**		-	-	-
650	Vehicle Operation Fuel	-	2	2	-	**-**		-	-	2
651	Vehicle Maintenance	-	1	1	-	**-**		-	-	1
652	Vehicle Rental,Insurance & Ser	-	-	-	-	**-**		-	-	-
660	Office Stationary & Supplies	-	1	1	-	**-**		-	-	1
670	Operational material & supplie	-	1	1	-	**-**		-	-	1
680	Fuel for generators	-	-	-	-	**-**		-	-	-
690	Maintenance of Euip & Building	-	-	-	-	**-**		-	-	-
700	Operational Expenses	-	-	-	-	**-**		-	-	-
705	Professional Services	-	1	1	-	**-**		-	-	1
706	Translation Services	-	-	-	-	**-**		-	-	-
710	Other miscellaneous services	-	-	-	-	**-**		-	-	-
715	Payment of memberships	-	-	-	-	**-**		-	-	-
730	Interest payments & borrowings	-	-	-	-	**-**		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					-			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**1**	**1**	**-**	**-**	**-**	**-**	**-**	**1**
810	Purchase of Vehicles	-	-	-	-	**-**		-	-	-
820	EDP Equipment	-	-	-	-	**-**		-	-	-
830	Security Equipment	-	-	-	-	**-**		-	-	-
840	Communication Equipment	-	-	-	-	**-**		-	-	-
850	Other miscellaneous equipment	-	-	-	-	**-**		-	-	-
860	Furniture & Fittings	-	-	-	-	**-**		-	-	-
870	Office equipment	-	1	1	-	**-**		-	-	1
880	Generators	-	-	-	-	**-**		-	-	-
890	Water Equipment	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	**-**		-	-	-
900	Infrastructure Assets	-	-	-	-	**-**		-	-	-
910	Injection of Capital	-	-	-	-	**-**		-	-	-
920	Major Capital Equipment	-	-	-	-	**-**		-	-	-
950	Advance Capital Development	-	-	-	-	**-**		-	-	-
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	-	-	-	**-**		-	-	-
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	**-**		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	**-**		-	-	-
404	Contingencia Capital Menor	-	-	-	-	**-**		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	**-**		-	-	-
408	Contingencia Transferencias	-	-	-	-	**-**		-	-	-

32 - MINISTÉRIO DA AGRICULTURA E PESCAS

3207 - DIRECÇÃO NACIONAL DA ADMINISTRAÇÃO E FINANCAS

320704 - GABINETE DO PROTOCOLO E COMUNÇÃO SOCIAL ($'000)

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**24**	**24**	**2**	***7.7***	**-**	**-**	**-**	**22**
01	**Salary & Wages**	**-**	**15**	**15**	**2**	***12.3***	**-**	**-**	**-**	**13**
600	Salary	-	15	15	2	***12.3***		-	-	13
610	Overtime	-	-	-	-	**-**		-	-	-
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**9**	**9**	**-**	**-**	**-**	**-**	**-**	**9**
620	Local Travel	-	4	4	-	**-**		-	-	4
625	Overseas Travel	-	-	-	-	**-**		-	-	-
630	Training & Workshop	-	-	-	-	**-**		-	-	-
640	Utilities	-	-	-	-	**-**		-	-	-
645	Rental of Property	-	-	-	-	**-**		-	-	-
650	Vehicle Operation Fuel	-	1	1	-	**-**		-	-	1
651	Vehicle Maintenance	-	1	1	-	**-**		-	-	1
652	Vehicle Rental,Insurance & Ser	-	-	-	-	**-**		-	-	-
660	Office Stationary & Supplies	-	2	2	-	**-**		-	-	2
670	Operational material & supplie	-	1	1	-	**-**		-	-	1
680	Fuel for generators	-	-	-	-	**-**		-	-	-
690	Maintenance of Euip & Building	-	-	-	-	**-**		-	-	-
700	Operational Expenses	-	-	-	-	**-**		-	-	-
705	Professional Services	-	-	-	-	**-**		-	-	-
706	Translation Services	-	-	-	-	**-**		-	-	-
710	Other miscellaneous services	-	-	-	-	**-**		-	-	-
715	Payment of memberships	-	-	-	-	**-**		-	-	-
730	Interest payments & borrowings	-	-	-	-	**-**		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					-			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
810	Purchase of Vehicles	-	-	-	-	**-**		-	-	-
820	EDP Equipment	-	-	-	-	**-**		-	-	-
830	Security Equipment	-	-	-	-	**-**		-	-	-
840	Communication Equipment	-	-	-	-	**-**		-	-	-
850	Other miscellaneous equipment	-	-	-	-	**-**		-	-	-
860	Furniture & Fittings	-	-	-	-	**-**		-	-	-
870	Office equipment	-	-	-	-	**-**		-	-	-
880	Generators	-	-	-	-	**-**		-	-	-
890	Water Equipment	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	**-**		-	-	-
900	Infrastructure Assets	-	-	-	-	**-**		-	-	-
910	Injection of Capital	-	-	-	-	**-**		-	-	-
920	Major Capital Equipment	-	-	-	-	**-**		-	-	-
950	Advance Capital Development	-	-	-	-	**-**		-	-	-
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	-	-	-	**-**		-	-	-
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	**-**		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	**-**		-	-	-
404	Contingencia Capital Menor	-	-	-	-	**-**		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	**-**		-	-	-
408	Contingencia Transferencias	-	-	-	-	**-**		-	-	-

32 - MINISTÉRIO DA AGRICULTURA E PESCAS

3208 - DIRECÇÃO NACIONAL PESQUISA SERVIÇOS ESPECIAIS

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**306**	**306**	**47**	***15.3***	**-**	**4**	**-**	**255**
01	**Salary & Wages**	**-**	**222**	**222**	**47**	***21.1***	**-**	**-**	**-**	**175**
600	Salary	-	222	222	47	***21.1***		-	-	175
610	Overtime	-	-	-	-	-		-	-	-
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**84**	**84**	**-**	**-**	**-**	**4**	**-**	**80**
620	Local Travel	-	13	13	-	-		-	-	13
625	Overseas Travel	-	-	-	-	-		-	-	-
630	Training & Workshop	-	4	4	-	-		-	-	4
640	Utilities	-	-	-	-	-		-	-	-
645	Rental of Property	-	-	-	-	-		-	-	-
650	Vehicle Operation Fuel	-	7	7	-	-		-	-	7
651	Vehicle Maintenance	-	6	6	-	-		2	-	4
652	Vehicle Rental,Insurance & Ser	-	-	-	-	-		-	-	-
660	Office Stationary & Supplies	-	3	3	-	-		1	-	2
670	Operational material & supplie	-	3	3	-	-		-	-	3
680	Fuel for generators	-	-	-	-	-		-	-	-
690	Maintenance of Euip & Building	-	3	3	-	-		-	-	3
700	Operational Expenses	-	45	45	-	-		-	-	45
705	Professional Services	-	-	-	-	-		-	-	-
706	Translation Services	-	-	-	-	-		-	-	-
710	Other miscellaneous services	-	-	-	-	-		-	-	-
715	Payment of memberships	-	-	-	-	-		-	-	-
730	Interest payments & borrowings	-	-	-	-	-		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					-			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
810	Purchase of Vehicles	-	-	-	-	-		-	-	-
820	EDP Equipment	-	-	-	-	-		-	-	-
830	Security Equipment	-	-	-	-	-		-	-	-
840	Communication Equipment	-	-	-	-	-		-	-	-
850	Other miscellaneous equipment	-	-	-	-	-		-	-	-
860	Furniture & Fittings	-	-	-	-	-		-	-	-
870	Office equipment	-	-	-	-	-		-	-	-
880	Generators	-	-	-	-	-		-	-	-
890	Water Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	-		-	-	-
900	Infrastructure Assets	-	-	-	-	-		-	-	-
910	Injection of Capital	-	-	-	-	-		-	-	-
920	Major Capital Equipment	-	-	-	-	-		-	-	-
950	Advance Capital Development	-	-	-	-	-		-	-	-
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	-	-	-	-		-	-	-
723	Public Grants - Capital	-	-	-	-	-		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	-		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	-		-	-	-
404	Contingencia Capital Menor	-	-	-	-	-		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	-		-	-	-
408	Contingencia Transferencias	-	-	-	-	-		-	-	-

32 - MINISTÉRIO DA AGRICULTURA E PESCAS

3208 - DIRECÇÃO NACIONAL PESQUISA SERVIÇOS ESPECIAIS

320801 - DIRECÇÃO NACIONAL DE PESQUISA E SERVIÇOS ESPECIAIS ($'000)

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**306**	**306**	**47**	***15.3***	**-**	**4**	**-**	**255**
01	**Salary & Wages**	**-**	**222**	**222**	**47**	***21.1***	**-**	**-**	**-**	**175**
600	Salary	-	222	222	47	***21.1***		-	-	175
610	Overtime	-	-	-	-	**-**		-	-	-
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**84**	**84**	**-**	**-**	**-**	**4**	**-**	**80**
620	Local Travel	-	13	13	-	**-**		-	-	13
625	Overseas Travel	-	-	-	-	**-**		-	-	-
630	Training & Workshop	-	4	4	-	**-**		-	-	4
640	Utilities	-	-	-	-	**-**		-	-	-
645	Rental of Property	-	-	-	-	**-**		-	-	-
650	Vehicle Operation Fuel	-	7	7	-	**-**		-	-	7
651	Vehicle Maintenance	-	6	6	-	**-**		2	-	4
652	Vehicle Rental,Insurance & Ser	-	-	-	-	**-**		-	-	-
660	Office Stationary & Supplies	-	3	3	-	**-**		1	-	2
670	Operational material & supplie	-	3	3	-	**-**		-	-	3
680	Fuel for generators	-	-	-	-	**-**		-	-	-
690	Maintenance of Euip & Building	-	3	3	-	**-**		-	-	3
700	Operational Expenses	-	45	45	-	**-**		-	-	45
705	Professional Services	-	-	-	-	**-**		-	-	-
706	Translation Services	-	-	-	-	**-**		-	-	-
710	Other miscellaneous services	-	-	-	-	**-**		-	-	-
715	Payment of memberships	-	-	-	-	**-**		-	-	-
730	Interest payments & borrowings	-	-	-	-	**-**		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					-			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
810	Purchase of Vehicles	-	-	-	-	**-**		-	-	-
820	EDP Equipment	-	-	-	-	**-**		-	-	-
830	Security Equipment	-	-	-	-	**-**		-	-	-
840	Communication Equipment	-	-	-	-	**-**		-	-	-
850	Other miscellaneous equipment	-	-	-	-	**-**		-	-	-
860	Furniture & Fittings	-	-	-	-	**-**		-	-	-
870	Office equipment	-	-	-	-	**-**		-	-	-
880	Generators	-	-	-	-	**-**		-	-	-
890	Water Equipment	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	**-**		-	-	-
900	Infrastructure Assets	-	-	-	-	**-**		-	-	-
910	Injection of Capital	-	-	-	-	**-**		-	-	-
920	Major Capital Equipment	-	-	-	-	**-**		-	-	-
950	Advance Capital Development	-	-	-	-	**-**		-	-	-
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	-	-	-	**-**		-	-	-
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	**-**		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	**-**		-	-	-
404	Contingencia Capital Menor	-	-	-	-	**-**		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	**-**		-	-	-
408	Contingencia Transferencias	-	-	-	-	**-**		-	-	-

32 - MINISTÉRIO DA AGRICULTURA E PESCAS

3209 - DIRECÇÃO NACIONAL QUARENTENA BIOSEGURAN

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**327**	**327**	**31**	***9.6***	**-**	**6**	**-**	**290**
01	**Salary & Wages**	**-**	**200**	**200**	**31**	***15.7***	**-**	**-**	**-**	**169**
600	Salary	-	184	184	31	***17.1***		-	-	153
610	Overtime	-	16	16	-	-		-	-	16
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**104**	**104**	**-**	**-**	**-**	**6**	**-**	**98**
620	Local Travel	-	20	20	-	-		-	-	20
625	Overseas Travel	-	-	-	-	-		-	-	-
630	Training & Workshop	-	-	-	-	-		-	-	-
640	Utilities	-	-	-	-	-		-	-	-
645	Rental of Property	-	-	-	-	-		-	-	-
650	Vehicle Operation Fuel	-	7	7	-	-		3	-	4
651	Vehicle Maintenance	-	6	6	-	-		-	-	6
652	Vehicle Rental,Insurance & Ser	-	-	-	-	-		-	-	-
660	Office Stationary & Supplies	-	3	3	-	-		3	-	-
670	Operational material & supplie	-	17	17	-	-		-	-	17
680	Fuel for generators	-	4	4	-	-		-	-	4
690	Maintenance of Euip & Building	-	3	3	-	-		-	-	3
700	Operational Expenses	-	4	4	-	-		-	-	4
705	Professional Services	-	-	-	-	-		-	-	-
706	Translation Services	-	-	-	-	-		-	-	-
710	Other miscellaneous services	-	40	40	-	-		-	-	40
715	Payment of memberships	-	-	-	-	-		-	-	-
730	Interest payments & borrowings	-	-	-	-	-		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					-			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**23**	**23**	**-**	**-**	**-**	**-**	**-**	**23**
810	Purchase of Vehicles	-	-	-	-	-		-	-	-
820	EDP Equipment	-	-	-	-	-		-	-	-
830	Security Equipment	-	-	-	-	-		-	-	-
840	Communication Equipment	-	-	-	-	-		-	-	-
850	Other miscellaneous equipment	-	-	-	-	-		-	-	-
860	Furniture & Fittings	-	-	-	-	-		-	-	-
870	Office equipment	-	23	23	-	-		-	-	23
880	Generators	-	-	-	-	-		-	-	-
890	Water Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	-		-	-	-
900	Infrastructure Assets	-	-	-	-	-		-	-	-
910	Injection of Capital	-	-	-	-	-		-	-	-
920	Major Capital Equipment	-	-	-	-	-		-	-	-
950	Advance Capital Development	-	-	-	-	-		-	-	-
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	-	-	-	-		-	-	-
723	Public Grants - Capital	-	-	-	-	-		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	-		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	-		-	-	-
404	Contingencia Capital Menor	-	-	-	-	-		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	-		-	-	-
408	Contingencia Transferencias	-	-	-	-	-		-	-	-

32 - MINISTÉRIO DA AGRICULTURA E PESCAS

3209 - DIRECÇÃO NACIONAL QUARENTENA BIOSEGURAN

320901 - DIRECÇÃO NACIONAL DE QUARENTENA E BIOSEGURANCA ($'000)

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**327**	**327**	**31**	***9.6***	**-**	**6**	**-**	**290**
01	**Salary & Wages**	**-**	**200**	**200**	**31**	***15.7***	**-**	**-**	**-**	**169**
600	Salary	-	184	184	31	***17.1***		-	-	153
610	Overtime	-	16	16	-	**-**		-	-	16
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**104**	**104**	**-**	**-**	**-**	**6**	**-**	**98**
620	Local Travel	-	20	20	-	**-**		-	-	20
625	Overseas Travel	-	-	-	-	**-**		-	-	-
630	Training & Workshop	-	-	-	-	**-**		-	-	-
640	Utilities	-	-	-	-	**-**		-	-	-
645	Rental of Property	-	-	-	-	**-**		-	-	-
650	Vehicle Operation Fuel	-	7	7	-	**-**		3	-	4
651	Vehicle Maintenance	-	6	6	-	**-**		-	-	6
652	Vehicle Rental,Insurance & Ser	-	-	-	-	**-**		-	-	-
660	Office Stationary & Supplies	-	3	3	-	**-**		3	-	-
670	Operational material & supplie	-	17	17	-	**-**		-	-	17
680	Fuel for generators	-	4	4	-	**-**		-	-	4
690	Maintenance of Euip & Building	-	3	3	-	**-**		-	-	3
700	Operational Expenses	-	4	4	-	**-**		-	-	4
705	Professional Services	-	-	-	-	**-**		-	-	-
706	Translation Services	-	-	-	-	**-**		-	-	-
710	Other miscellaneous services	-	40	40	-	**-**		-	-	40
715	Payment of memberships	-	-	-	-	**-**		-	-	-
730	Interest payments & borrowings	-	-	-	-	**-**		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					-			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**23**	**23**	**-**	**-**	**-**	**-**	**-**	**23**
810	Purchase of Vehicles	-	-	-	-	**-**		-	-	-
820	EDP Equipment	-	-	-	-	**-**		-	-	-
830	Security Equipment	-	-	-	-	**-**		-	-	-
840	Communication Equipment	-	-	-	-	**-**		-	-	-
850	Other miscellaneous equipment	-	-	-	-	**-**		-	-	-
860	Furniture & Fittings	-	-	-	-	**-**		-	-	-
870	Office equipment	-	23	23	-	**-**		-	-	23
880	Generators	-	-	-	-	**-**		-	-	-
890	Water Equipment	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	**-**		-	-	-
900	Infrastructure Assets	-	-	-	-	**-**		-	-	-
910	Injection of Capital	-	-	-	-	**-**		-	-	-
920	Major Capital Equipment	-	-	-	-	**-**		-	-	-
950	Advance Capital Development	-	-	-	-	**-**		-	-	-
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	-	-	-	**-**		-	-	-
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	**-**		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	**-**		-	-	-
404	Contingencia Capital Menor	-	-	-	-	**-**		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	**-**		-	-	-
408	Contingencia Transferencias	-	-	-	-	**-**		-	-	-

32 - MINISTÉRIO DA AGRICULTURA E PESCAS

3210 - DIRECÇÃO NACIONAL EDUCAÇÃO TREINNAMENTO AGRICULTURA

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**864**	**864**	**69**	***7.9***	**-**	**10**	**-**	**785**
01	**Salary & Wages**	**-**	**468**	**468**	**68**	***14.6***	**-**	**-**	**-**	**400**
600	Salary	-	465	465	68	***14.7***		-	-	397
610	Overtime	-	3	3	-	**-**		-	-	3
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**315**	**315**	**-**	***0.1***	**-**	**10**	**-**	**305**
620	Local Travel	-	6	6	-	**-**		-	-	6
625	Overseas Travel	-	-	-	-	**-**		-	-	-
630	Training & Workshop	-	7	7	-	***2.9***		-	-	7
640	Utilities	-	24	24	-	**-**		-	-	24
645	Rental of Property	-	-	-	-	**-**		-	-	-
650	Vehicle Operation Fuel	-	10	10	-	**-**		-	-	10
651	Vehicle Maintenance	-	15	15	-	**-**		2	-	13
652	Vehicle Rental,Insurance & Ser	-	-	-	-	**-**		-	-	-
660	Office Stationary & Supplies	-	6	6	-	**-**		5	-	1
670	Operational material & supplie	-	10	10	-	**-**		3	-	7
680	Fuel for generators	-	4	4	-	**-**		-	-	4
690	Maintenance of Euip & Building	-	-	-	-	**-**		-	-	-
700	Operational Expenses	-	10	10	-	**-**		-	-	10
705	Professional Services	-	-	-	-	**-**		-	-	-
706	Translation Services	-	-	-	-	**-**		-	-	-
710	Other miscellaneous services	-	223	223	-	**-**		-	-	223
715	Payment of memberships	-	-	-	-	**-**		-	-	-
730	Interest payments & borrowings	-	-	-	-	**-**		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					-			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**81**	**81**	**-**	**-**	**-**	**-**	**-**	**81**
810	Purchase of Vehicles	-	-	-	-	**-**		-	-	-
820	EDP Equipment	-	-	-	-	**-**		-	-	-
830	Security Equipment	-	-	-	-	**-**		-	-	-
840	Communication Equipment	-	-	-	-	**-**		-	-	-
850	Other miscellaneous equipment	-	-	-	-	**-**		-	-	-
860	Furniture & Fittings	-	60	60	-	**-**		-	-	60
870	Office equipment	-	21	21	-	**-**		-	-	21
880	Generators	-	-	-	-	**-**		-	-	-
890	Water Equipment	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	**-**		-	-	-
900	Infrastructure Assets	-	-	-	-	**-**		-	-	-
910	Injection of Capital	-	-	-	-	**-**		-	-	-
920	Major Capital Equipment	-	-	-	-	**-**		-	-	-
950	Advance Capital Development	-	-	-	-	**-**		-	-	-
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	-	-	-	**-**		-	-	-
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	**-**		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	**-**		-	-	-
404	Contingencia Capital Menor	-	-	-	-	**-**		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	**-**		-	-	-
408	Contingencia Transferencias	-	-	-	-	**-**		-	-	-

32 - MINISTÉRIO DA AGRICULTURA E PESCAS

3210 - DIRECÇÃO NACIONAL EDUCAÇÃO TREINNAMENTO AGRICULTURA

321001 - DIRECÇÃO NACIONAL DE FORMAÇÃO TÉCNICA AGRÍCOLA ($'000)

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**864**	**864**	**69**	***7.9***	**-**	**10**	**-**	**785**
01	**Salary & Wages**	**-**	**468**	**468**	**68**	***14.6***	**-**	**-**	**-**	**400**
600	Salary	-	465	465	68	***14.7***		-	-	397
610	Overtime	-	3	3	-	**-**		-	-	3
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**315**	**315**	**-**	***0.1***	**-**	**10**	**-**	**305**
620	Local Travel	-	6	6	-	**-**		-	-	6
625	Overseas Travel	-	-	-	-	**-**		-	-	-
630	Training & Workshop	-	7	7	-	***2.9***		-	-	7
640	Utilities	-	24	24	-	**-**		-	-	24
645	Rental of Property	-	-	-	-	**-**		-	-	-
650	Vehicle Operation Fuel	-	10	10	-	**-**		-	-	10
651	Vehicle Maintenance	-	15	15	-	**-**		2	-	13
652	Vehicle Rental,Insurance & Ser	-	-	-	-	**-**		-	-	-
660	Office Stationary & Supplies	-	6	6	-	**-**		5	-	1
670	Operational material & supplie	-	10	10	-	**-**		3	-	7
680	Fuel for generators	-	4	4	-	**-**		-	-	4
690	Maintenance of Euip & Building	-	-	-	-	**-**		-	-	-
700	Operational Expenses	-	10	10	-	**-**		-	-	10
705	Professional Services	-	-	-	-	**-**		-	-	-
706	Translation Services	-	-	-	-	**-**		-	-	-
710	Other miscellaneous services	-	223	223	-	**-**		-	-	223
715	Payment of memberships	-	-	-	-	**-**		-	-	-
730	Interest payments & borrowings	-	-	-	-	**-**		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					-			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**81**	**81**	**-**	**-**	**-**	**-**	**-**	**81**
810	Purchase of Vehicles	-	-	-	-	**-**		-	-	-
820	EDP Equipment	-	-	-	-	**-**		-	-	-
830	Security Equipment	-	-	-	-	**-**		-	-	-
840	Communication Equipment	-	-	-	-	**-**		-	-	-
850	Other miscellaneous equipment	-	-	-	-	**-**		-	-	-
860	Furniture & Fittings	-	60	60	-	**-**		-	-	60
870	Office equipment	-	21	21	-	**-**		-	-	21
880	Generators	-	-	-	-	**-**		-	-	-
890	Water Equipment	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	**-**		-	-	-
900	Infrastructure Assets	-	-	-	-	**-**		-	-	-
910	Injection of Capital	-	-	-	-	**-**		-	-	-
920	Major Capital Equipment	-	-	-	-	**-**		-	-	-
950	Advance Capital Development	-	-	-	-	**-**		-	-	-
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	-	-	-	**-**		-	-	-
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	**-**		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	**-**		-	-	-
404	Contingencia Capital Menor	-	-	-	-	**-**		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	**-**		-	-	-
408	Contingencia Transferencias	-	-	-	-	**-**		-	-	-

32 - MINISTÉRIO DA AGRICULTURA E PESCAS

3211 - POLÍTICA E PLANEAMENTO AGRICULTURA

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**200**	**200**	**19**	***9.5***	**-**	**-**	**-**	**181**
01	**Salary & Wages**	**-**	**111**	**111**	**19**	***17.2***	**-**	**-**	**-**	**92**
600	Salary	-	110	110	19	***17.4***		-	-	91
610	Overtime	-	1	1	-	-		-	-	1
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**86**	**86**	**-**	**-**	**-**	**-**	**-**	**86**
620	Local Travel	-	18	18	-	-		-	-	18
625	Overseas Travel	-	-	-	-	-		-	-	-
630	Training & Workshop	-	5	5	-	-		-	-	5
640	Utilities	-	-	-	-	-		-	-	-
645	Rental of Property	-	-	-	-	-		-	-	-
650	Vehicle Operation Fuel	-	6	6	-	-		-	-	6
651	Vehicle Maintenance	-	4	4	-	-		-	-	4
652	Vehicle Rental,Insurance & Ser	-	-	-	-	-		-	-	-
660	Office Stationary & Supplies	-	5	5	-	-		-	-	5
670	Operational material & supplie	-	1	1	-	-		-	-	1
680	Fuel for generators	-	-	-	-	-		-	-	-
690	Maintenance of Euip & Building	-	13	13	-	-		-	-	13
700	Operational Expenses	-	14	14	-	-		-	-	14
705	Professional Services	-	13	13	-	-		-	-	13
706	Translation Services	-	1	1	-	-		-	-	1
710	Other miscellaneous services	-	6	6	-	-		-	-	6
715	Payment of memberships	-	-	-	-	-		-	-	-
730	Interest payments & borrowings	-	-	-	-	-		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					-			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**3**	**3**	**-**	**-**	**-**	**-**	**-**	**3**
810	Purchase of Vehicles	-	-	-	-	-		-	-	-
820	EDP Equipment	-	-	-	-	-		-	-	-
830	Security Equipment	-	-	-	-	-		-	-	-
840	Communication Equipment	-	-	-	-	-		-	-	-
850	Other miscellaneous equipment	-	-	-	-	-		-	-	-
860	Furniture & Fittings	-	3	3	-	-		-	-	3
870	Office equipment	-	-	-	-	-		-	-	-
880	Generators	-	-	-	-	-		-	-	-
890	Water Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	-		-	-	-
900	Infrastructure Assets	-	-	-	-	-		-	-	-
910	Injection of Capital	-	-	-	-	-		-	-	-
920	Major Capital Equipment	-	-	-	-	-		-	-	-
950	Advance Capital Development	-	-	-	-	-		-	-	-
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	-	-	-	-		-	-	-
723	Public Grants - Capital	-	-	-	-	-		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	-		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	-		-	-	-
404	Contingencia Capital Menor	-	-	-	-	-		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	-		-	-	-
408	Contingencia Transferencias	-	-	-	-	-		-	-	-

32 - MINISTÉRIO DA AGRICULTURA E PESCAS

3211 - POLÍTICA E PLANEAMENTO AGRICULTURA

321101 - DIRECÇÃO NACIONAL DE POLÍTICA E PLANAMENTO ($'000)

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**200**	**200**	**19**	***9.5***	**-**	**-**	**-**	**181**
01	**Salary & Wages**	**-**	**111**	**111**	**19**	***17.2***	**-**	**-**	**-**	**92**
600	Salary	-	110	110	19	***17.4***		-	-	91
610	Overtime	-	1	1	-	**-**		-	-	1
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**86**	**86**	**-**	**-**	**-**	**-**	**-**	**86**
620	Local Travel	-	18	18	-	**-**		-	-	18
625	Overseas Travel	-	-	-	-	**-**		-	-	-
630	Training & Workshop	-	5	5	-	**-**		-	-	5
640	Utilities	-	-	-	-	**-**		-	-	-
645	Rental of Property	-	-	-	-	**-**		-	-	-
650	Vehicle Operation Fuel	-	6	6	-	**-**		-	-	6
651	Vehicle Maintenance	-	4	4	-	**-**		-	-	4
652	Vehicle Rental,Insurance & Ser	-	-	-	-	**-**		-	-	-
660	Office Stationary & Supplies	-	5	5	-	**-**		-	-	5
670	Operational material & supplie	-	1	1	-	**-**		-	-	1
680	Fuel for generators	-	-	-	-	**-**		-	-	-
690	Maintenance of Euip & Building	-	13	13	-	**-**		-	-	13
700	Operational Expenses	-	14	14	-	**-**		-	-	14
705	Professional Services	-	13	13	-	**-**		-	-	13
706	Translation Services	-	1	1	-	**-**		-	-	1
710	Other miscellaneous services	-	6	6	-	**-**		-	-	6
715	Payment of memberships	-	-	-	-	**-**		-	-	-
730	Interest payments & borrowings	-	-	-	-	**-**		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					-			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**3**	**3**	**-**	**-**	**-**	**-**	**-**	**3**
810	Purchase of Vehicles	-	-	-	-	**-**		-	-	-
820	EDP Equipment	-	-	-	-	**-**		-	-	-
830	Security Equipment	-	-	-	-	**-**		-	-	-
840	Communication Equipment	-	-	-	-	**-**		-	-	-
850	Other miscellaneous equipment	-	-	-	-	**-**		-	-	-
860	Furniture & Fittings	-	3	3	-	**-**		-	-	3
870	Office equipment	-	-	-	-	**-**		-	-	-
880	Generators	-	-	-	-	**-**		-	-	-
890	Water Equipment	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	**-**		-	-	-
900	Infrastructure Assets	-	-	-	-	**-**		-	-	-
910	Injection of Capital	-	-	-	-	**-**		-	-	-
920	Major Capital Equipment	-	-	-	-	**-**		-	-	-
950	Advance Capital Development	-	-	-	-	**-**		-	-	-
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	-	-	-	**-**		-	-	-
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	**-**		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	**-**		-	-	-
404	Contingencia Capital Menor	-	-	-	-	**-**		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	**-**		-	-	-
408	Contingencia Transferencias	-	-	-	-	**-**		-	-	-

32 - MINISTÉRIO DA AGRICULTURA E PESCAS

3212 - DIRECÇÃO NACIONAL AGRICULTURA E HORTICULTURA

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**6,216**	**6,216**	**36**	***0.6***	**-**	**-**	**-**	**6,180**
01	**Salary & Wages**	**-**	**229**	**229**	**36**	***15.8***	**-**	**-**	**-**	**193**
600	Salary	-	229	229	36	***15.8***		-	-	193
610	Overtime	-	-	-	-	-		-	-	-
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**5,987**	**5,987**	**-**	**-**	**-**	**-**	**-**	**5,987**
620	Local Travel	-	29	29	-	-		-	-	29
625	Overseas Travel	-	-	-	-	-		-	-	-
630	Training & Workshop	-	84	84	-	-		-	-	84
640	Utilities	-	-	-	-	-		-	-	-
645	Rental of Property	-	-	-	-	-		-	-	-
650	Vehicle Operation Fuel	-	1,027	1,027	-	-		-	-	1,027
651	Vehicle Maintenance	-	1,059	1,059	-	-		-	-	1,059
652	Vehicle Rental,Insurance & Ser	-	-	-	-	-		-	-	-
660	Office Stationary & Supplies	-	5	5	-	-		-	-	5
670	Operational material & supplie	-	3,642	3,642	-	-		-	-	3,642
680	Fuel for generators	-	-	-	-	-		-	-	-
690	Maintenance of Euip & Building	-	17	17	-	-		-	-	17
700	Operational Expenses	-	124	124	-	-		-	-	124
705	Professional Services	-	-	-	-	-		-	-	-
706	Translation Services	-	-	-	-	-		-	-	-
710	Other miscellaneous services	-	-	-	-	-		-	-	-
715	Payment of memberships	-	-	-	-	-		-	-	-
730	Interest payments & borrowings	-	-	-	-	-		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					-			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
810	Purchase of Vehicles	-	-	-	-	-		-	-	-
820	EDP Equipment	-	-	-	-	-		-	-	-
830	Security Equipment	-	-	-	-	-		-	-	-
840	Communication Equipment	-	-	-	-	-		-	-	-
850	Other miscellaneous equipment	-	-	-	-	-		-	-	-
860	Furniture & Fittings	-	-	-	-	-		-	-	-
870	Office equipment	-	-	-	-	-		-	-	-
880	Generators	-	-	-	-	-		-	-	-
890	Water Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	-		-	-	-
900	Infrastructure Assets	-	-	-	-	-		-	-	-
910	Injection of Capital	-	-	-	-	-		-	-	-
920	Major Capital Equipment	-	-	-	-	-		-	-	-
950	Advance Capital Development	-	-	-	-	-		-	-	-
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	-	-	-	-		-	-	-
723	Public Grants - Capital	-	-	-	-	-		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	-		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	-		-	-	-
404	Contingencia Capital Menor	-	-	-	-	-		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	-		-	-	-
408	Contingencia Transferencias	-	-	-	-	-		-	-	-

32 - MINISTÉRIO DA AGRICULTURA E PESCAS

3212 - DIRECÇÃO NACIONAL AGRICULTURA E HORTICULTURA

321201 - DIRECÇÃO NACIONAL AGRICULTURA E HORTICULTURA ($'000)

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**6,216**	**6,216**	**36**	***0.6***	**-**	**-**	**-**	**6,180**
01	**Salary & Wages**	**-**	**229**	**229**	**36**	***15.8***	**-**	**-**	**-**	**193**
600	Salary	-	229	229	36	***15.8***		-	-	193
610	Overtime	-	-	-	-	**-**		-	-	-
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**5,987**	**5,987**	**-**	**-**	**-**	**-**	**-**	**5,987**
620	Local Travel	-	29	29	-	**-**		-	-	29
625	Overseas Travel	-	-	-	-	**-**		-	-	-
630	Training & Workshop	-	84	84	-	**-**		-	-	84
640	Utilities	-	-	-	-	**-**		-	-	-
645	Rental of Property	-	-	-	-	**-**		-	-	-
650	Vehicle Operation Fuel	-	1,027	1,027	-	**-**		-	-	1,027
651	Vehicle Maintenance	-	1,059	1,059	-	**-**		-	-	1,059
652	Vehicle Rental,Insurance & Ser	-	-	-	-	**-**		-	-	-
660	Office Stationary & Supplies	-	5	5	-	**-**		-	-	5
670	Operational material & supplie	-	3,642	3,642	-	**-**		-	-	3,642
680	Fuel for generators	-	-	-	-	**-**		-	-	-
690	Maintenance of Euip & Building	-	17	17	-	**-**		-	-	17
700	Operational Expenses	-	124	124	-	**-**		-	-	124
705	Professional Services	-	-	-	-	**-**		-	-	-
706	Translation Services	-	-	-	-	**-**		-	-	-
710	Other miscellaneous services	-	-	-	-	**-**		-	-	-
715	Payment of memberships	-	-	-	-	**-**		-	-	-
730	Interest payments & borrowings	-	-	-	-	**-**		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					-			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
810	Purchase of Vehicles	-	-	-	-	**-**		-	-	-
820	EDP Equipment	-	-	-	-	**-**		-	-	-
830	Security Equipment	-	-	-	-	**-**		-	-	-
840	Communication Equipment	-	-	-	-	**-**		-	-	-
850	Other miscellaneous equipment	-	-	-	-	**-**		-	-	-
860	Furniture & Fittings	-	-	-	-	**-**		-	-	-
870	Office equipment	-	-	-	-	**-**		-	-	-
880	Generators	-	-	-	-	**-**		-	-	-
890	Water Equipment	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	**-**		-	-	-
900	Infrastructure Assets	-	-	-	-	**-**		-	-	-
910	Injection of Capital	-	-	-	-	**-**		-	-	-
920	Major Capital Equipment	-	-	-	-	**-**		-	-	-
950	Advance Capital Development	-	-	-	-	**-**		-	-	-
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	-	-	-	**-**		-	-	-
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	**-**		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	**-**		-	-	-
404	Contingencia Capital Menor	-	-	-	-	**-**		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	**-**		-	-	-
408	Contingencia Transferencias	-	-	-	-	**-**		-	-	-

32 - MINISTÉRIO DA AGRICULTURA E PESCAS

3213 - DIRECÇÃO NACIONAL DE PLANTAS, INDUSTRIA E AGRO-COMERCIO

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**449**	**449**	**31**	***6.9***	**-**	**-**	**-**	**418**
01	**Salary & Wages**	**-**	**140**	**140**	**31**	***22.2***	**-**	**-**	**-**	**109**
600	Salary	-	140	140	31	***22.2***		-	-	109
610	Overtime	-	-	-	-	-		-	-	-
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**308**	**308**	**-**	**-**	**-**	**-**	**-**	**308**
620	Local Travel	-	10	10	-	-		-	-	10
625	Overseas Travel	-	5	5	-	-		-	-	5
630	Training & Workshop	-	12	12	-	-		-	-	12
640	Utilities	-	-	-	-	-		-	-	-
645	Rental of Property	-	-	-	-	-		-	-	-
650	Vehicle Operation Fuel	-	12	12	-	-		-	-	12
651	Vehicle Maintenance	-	11	11	-	-		-	-	11
652	Vehicle Rental,Insurance & Ser	-	-	-	-	-		-	-	-
660	Office Stationary & Supplies	-	5	5	-	-		-	-	5
670	Operational material & supplie	-	197	197	-	-		-	-	197
680	Fuel for generators	-	-	-	-	-		-	-	-
690	Maintenance of Euip & Building	-	4	4	-	-		-	-	4
700	Operational Expenses	-	51	51	-	-		-	-	51
705	Professional Services	-	-	-	-	-		-	-	-
706	Translation Services	-	-	-	-	-		-	-	-
710	Other miscellaneous services	-	1	1	-	-		-	-	1
715	Payment of memberships	-	-	-	-	-		-	-	-
730	Interest payments & borrowings	-	-	-	-	-		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					-			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**1**	**1**	**-**	**-**	**-**	**-**	**-**	**1**
810	Purchase of Vehicles	-	-	-	-	-		-	-	-
820	EDP Equipment	-	-	-	-	-		-	-	-
830	Security Equipment	-	-	-	-	-		-	-	-
840	Communication Equipment	-	-	-	-	-		-	-	-
850	Other miscellaneous equipment	-	-	-	-	-		-	-	-
860	Furniture & Fittings	-	-	-	-	-		-	-	-
870	Office equipment	-	1	1	-	-		-	-	1
880	Generators	-	-	-	-	-		-	-	-
890	Water Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	-		-	-	-
900	Infrastructure Assets	-	-	-	-	-		-	-	-
910	Injection of Capital	-	-	-	-	-		-	-	-
920	Major Capital Equipment	-	-	-	-	-		-	-	-
950	Advance Capital Development	-	-	-	-	-		-	-	-
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	-	-	-	-		-	-	-
723	Public Grants - Capital	-	-	-	-	-		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	-		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	-		-	-	-
404	Contingencia Capital Menor	-	-	-	-	-		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	-		-	-	-
408	Contingencia Transferencias	-	-	-	-	-		-	-	-

32 - MINISTÉRIO DA AGRICULTURA E PESCAS

3213 - DIRECÇÃO NACIONAL DE PLANTAS, INDUSTRIA E AGRO-COMERCIO

321301 - DIRECÇÃO NACIONAL DE PLANTAS, INDUSTRIA E AGRO-COMERCIO ($'000)

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**449**	**449**	**31**	***6.9***	**-**	**-**	**-**	**418**
01	**Salary & Wages**	**-**	**140**	**140**	**31**	***22.2***	**-**	**-**	**-**	**109**
600	Salary	-	140	140	31	***22.2***		-	-	109
610	Overtime	-	-	-	-	**-**		-	-	-
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**308**	**308**	**-**	**-**	**-**	**-**	**-**	**308**
620	Local Travel	-	10	10	-	**-**		-	-	10
625	Overseas Travel	-	5	5	-	**-**		-	-	5
630	Training & Workshop	-	12	12	-	**-**		-	-	12
640	Utilities	-	-	-	-	**-**		-	-	-
645	Rental of Property	-	-	-	-	**-**		-	-	-
650	Vehicle Operation Fuel	-	12	12	-	**-**		-	-	12
651	Vehicle Maintenance	-	11	11	-	**-**		-	-	11
652	Vehicle Rental,Insurance & Ser	-	-	-	-	**-**		-	-	-
660	Office Stationary & Supplies	-	5	5	-	**-**		-	-	5
670	Operational material & supplie	-	197	197	-	**-**		-	-	197
680	Fuel for generators	-	-	-	-	**-**		-	-	-
690	Maintenance of Euip & Building	-	4	4	-	**-**		-	-	4
700	Operational Expenses	-	51	51	-	**-**		-	-	51
705	Professional Services	-	-	-	-	**-**		-	-	-
706	Translation Services	-	-	-	-	**-**		-	-	-
710	Other miscellaneous services	-	1	1	-	**-**		-	-	1
715	Payment of memberships	-	-	-	-	**-**		-	-	-
730	Interest payments & borrowings	-	-	-	-	**-**		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					-			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**1**	**1**	**-**	**-**	**-**	**-**	**-**	**1**
810	Purchase of Vehicles	-	-	-	-	**-**		-	-	-
820	EDP Equipment	-	-	-	-	**-**		-	-	-
830	Security Equipment	-	-	-	-	**-**		-	-	-
840	Communication Equipment	-	-	-	-	**-**		-	-	-
850	Other miscellaneous equipment	-	-	-	-	**-**		-	-	-
860	Furniture & Fittings	-	-	-	-	**-**		-	-	-
870	Office equipment	-	1	1	-	**-**		-	-	1
880	Generators	-	-	-	-	**-**		-	-	-
890	Water Equipment	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	**-**		-	-	-
900	Infrastructure Assets	-	-	-	-	**-**		-	-	-
910	Injection of Capital	-	-	-	-	**-**		-	-	-
920	Major Capital Equipment	-	-	-	-	**-**		-	-	-
950	Advance Capital Development	-	-	-	-	**-**		-	-	-
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	-	-	-	**-**		-	-	-
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	**-**		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	**-**		-	-	-
404	Contingencia Capital Menor	-	-	-	-	**-**		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	**-**		-	-	-
408	Contingencia Transferencias	-	-	-	-	**-**		-	-	-

32 - MINISTÉRIO DA AGRICULTURA E PESCAS

3214 - DIRECÇÃO NACIONAL DE FLORESTAS

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**1,015**	**1,015**	**53**	***5.2***	**-**	**-**	**4**	**959**
01	**Salary & Wages**	**-**	**262**	**262**	**53**	***20.2***	**-**	**-**	**-**	**209**
600	Salary	-	247	247	53	***21.4***		-	-	194
610	Overtime	-	15	15	-	-		-	-	15
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**718**	**718**	**-**	**-**	**-**	**-**	**4**	**715**
620	Local Travel	-	15	15	-	-		-	-	15
625	Overseas Travel	-	6	6	-	-		-	-	6
630	Training & Workshop	-	7	7	-	-		-	-	7
640	Utilities	-	11	11	-	-		-	-	11
645	Rental of Property	-	-	-	-	-		-	-	-
650	Vehicle Operation Fuel	-	31	31	-	-		-	-	31
651	Vehicle Maintenance	-	8	8	-	-		-	-	8
652	Vehicle Rental,Insurance & Ser	-	-	-	-	-		-	-	-
660	Office Stationary & Supplies	-	13	13	-	-		-	-	13
670	Operational material & supplie	-	48	48	-	-		-	4	45
680	Fuel for generators	-	-	-	-	-		-	-	-
690	Maintenance of Euip & Building	-	2	2	-	-		-	-	2
700	Operational Expenses	-	569	569	-	-		-	-	569
705	Professional Services	-	8	8	-	-		-	-	8
706	Translation Services	-	-	-	-	-		-	-	-
710	Other miscellaneous services	-	-	-	-	-		-	-	-
715	Payment of memberships	-	-	-	-	-		-	-	-
730	Interest payments & borrowings	-	-	-	-	-		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					-			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
810	Purchase of Vehicles	-	-	-	-	-		-	-	-
820	EDP Equipment	-	-	-	-	-		-	-	-
830	Security Equipment	-	-	-	-	-		-	-	-
840	Communication Equipment	-	-	-	-	-		-	-	-
850	Other miscellaneous equipment	-	-	-	-	-		-	-	-
860	Furniture & Fittings	-	-	-	-	-		-	-	-
870	Office equipment	-	-	-	-	-		-	-	-
880	Generators	-	-	-	-	-		-	-	-
890	Water Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	-		-	-	-
900	Infrastructure Assets	-	-	-	-	-		-	-	-
910	Injection of Capital	-	-	-	-	-		-	-	-
920	Major Capital Equipment	-	-	-	-	-		-	-	-
950	Advance Capital Development	-	-	-	-	-		-	-	-
05	**Transfers**	**-**	**35**	**35**	**-**	**-**	**-**	**-**	**-**	**35**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	35	35	-	-		-	-	35
723	Public Grants - Capital	-	-	-	-	-		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	-		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	-		-	-	-
404	Contingencia Capital Menor	-	-	-	-	-		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	-		-	-	-
408	Contingencia Transferencias	-	-	-	-	-		-	-	-

32 - MINISTÉRIO DA AGRICULTURA E PESCAS

3214 - DIRECÇÃO NACIONAL DE FLORESTAS

321401 - DIRECÇÃO NACIONAL DE FLORESTAS ($'000)

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**1,015**	**1,015**	**53**	***5.2***	**-**	**-**	**4**	**959**
01	**Salary & Wages**	**-**	**262**	**262**	**53**	***20.2***	**-**	**-**	**-**	**209**
600	Salary	-	247	247	53	***21.4***		-	-	194
610	Overtime	-	15	15	-	**-**		-	-	15
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**718**	**718**	**-**	**-**	**-**	**-**	**4**	**715**
620	Local Travel	-	15	15	-	**-**		-	-	15
625	Overseas Travel	-	6	6	-	**-**		-	-	6
630	Training & Workshop	-	7	7	-	**-**		-	-	7
640	Utilities	-	11	11	-	**-**		-	-	11
645	Rental of Property	-	-	-	-	**-**		-	-	-
650	Vehicle Operation Fuel	-	31	31	-	**-**		-	-	31
651	Vehicle Maintenance	-	8	8	-	**-**		-	-	8
652	Vehicle Rental,Insurance & Ser	-	-	-	-	**-**		-	-	-
660	Office Stationary & Supplies	-	13	13	-	**-**		-	-	13
670	Operational material & supplie	-	48	48	-	**-**		-	4	45
680	Fuel for generators	-	-	-	-	**-**		-	-	-
690	Maintenance of Euip & Building	-	2	2	-	**-**		-	-	2
700	Operational Expenses	-	569	569	-	**-**		-	-	569
705	Professional Services	-	8	8	-	**-**		-	-	8
706	Translation Services	-	-	-	-	**-**		-	-	-
710	Other miscellaneous services	-	-	-	-	**-**		-	-	-
715	Payment of memberships	-	-	-	-	**-**		-	-	-
730	Interest payments & borrowings	-	-	-	-	**-**		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					-			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
810	Purchase of Vehicles	-	-	-	-	**-**		-	-	-
820	EDP Equipment	-	-	-	-	**-**		-	-	-
830	Security Equipment	-	-	-	-	**-**		-	-	-
840	Communication Equipment	-	-	-	-	**-**		-	-	-
850	Other miscellaneous equipment	-	-	-	-	**-**		-	-	-
860	Furniture & Fittings	-	-	-	-	**-**		-	-	-
870	Office equipment	-	-	-	-	**-**		-	-	-
880	Generators	-	-	-	-	**-**		-	-	-
890	Water Equipment	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	**-**		-	-	-
900	Infrastructure Assets	-	-	-	-	**-**		-	-	-
910	Injection of Capital	-	-	-	-	**-**		-	-	-
920	Major Capital Equipment	-	-	-	-	**-**		-	-	-
950	Advance Capital Development	-	-	-	-	**-**		-	-	-
05	**Transfers**	**-**	**35**	**35**	**-**	**-**	**-**	**-**	**-**	**35**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	35	35	-	**-**		-	-	35
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	**-**		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	**-**		-	-	-
404	Contingencia Capital Menor	-	-	-	-	**-**		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	**-**		-	-	-
408	Contingencia Transferencias	-	-	-	-	**-**		-	-	-

32 - MINISTÉRIO DA AGRICULTURA E PESCAS

3215 - DIRECÇÃO NACIONAL DE IRRIGAÇÃO E GESTÃO UTILIZAÇÃO DE ÀGUA

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**1,025**	**1,025**	**221**	***21.6***	**-**	**5**	**26**	**773**
01	**Salary & Wages**	**-**	**150**	**150**	**221**	***147.3***	**-**	**-**	**-**	**-71**
600	Salary	-	150	150	221	***147.3***		-	-	-71
610	Overtime	-	-	-	-	-		-	-	-
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**875**	**875**	**-**	**-**	**-**	**5**	**26**	**844**
620	Local Travel	-	52	52	-	-		-	-	52
625	Overseas Travel	-	-	-	-	-		-	-	-
630	Training & Workshop	-	-	-	-	-		-	-	-
640	Utilities	-	-	-	-	-		-	-	-
645	Rental of Property	-	-	-	-	-		-	-	-
650	Vehicle Operation Fuel	-	559	559	-	-		-	-	559
651	Vehicle Maintenance	-	188	188	-	-		5	10	173
652	Vehicle Rental,Insurance & Ser	-	-	-	-	-		-	-	-
660	Office Stationary & Supplies	-	3	3	-	-		-	-	3
670	Operational material & supplie	-	5	5	-	-		-	16	-11
680	Fuel for generators	-	-	-	-	-		-	-	-
690	Maintenance of Euip & Building	-	38	38	-	-		-	-	38
700	Operational Expenses	-	30	30	-	-		-	-	30
705	Professional Services	-	-	-	-	-		-	-	-
706	Translation Services	-	-	-	-	-		-	-	-
710	Other miscellaneous services	-	-	-	-	-		-	-	-
715	Payment of memberships	-	-	-	-	-		-	-	-
730	Interest payments & borrowings	-	-	-	-	-		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					-			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
810	Purchase of Vehicles	-	-	-	-	-		-	-	-
820	EDP Equipment	-	-	-	-	-		-	-	-
830	Security Equipment	-	-	-	-	-		-	-	-
840	Communication Equipment	-	-	-	-	-		-	-	-
850	Other miscellaneous equipment	-	-	-	-	-		-	-	-
860	Furniture & Fittings	-	-	-	-	-		-	-	-
870	Office equipment	-	-	-	-	-		-	-	-
880	Generators	-	-	-	-	-		-	-	-
890	Water Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	-		-	-	-
900	Infrastructure Assets	-	-	-	-	-		-	-	-
910	Injection of Capital	-	-	-	-	-		-	-	-
920	Major Capital Equipment	-	-	-	-	-		-	-	-
950	Advance Capital Development	-	-	-	-	-		-	-	-
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	-	-	-	-		-	-	-
723	Public Grants - Capital	-	-	-	-	-		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	-		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	-		-	-	-
404	Contingencia Capital Menor	-	-	-	-	-		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	-		-	-	-
408	Contingencia Transferencias	-	-	-	-	-		-	-	-

32 - MINISTÉRIO DA AGRICULTURA E PESCAS

3215 - DIRECÇÃO NACIONAL DE IRRIGAÇÃO E GESTÃO UTILIZAÇÃO DE ÀGUA

321501 - DIRECÇÃO NACIONAL DE IRRIGAÇÃO E GESTÃO UTILIZAÇÃO DE ÀGUA ($'000)

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**1,025**	**1,025**	**221**	***21.6***	**-**	**5**	**26**	**773**
01	**Salary & Wages**	**-**	**150**	**150**	**221**	***147.3***	**-**	**-**	**-**	**-71**
600	Salary	-	150	150	221	***147.3***		-	-	-71
610	Overtime	-	-	-	-	-		-	-	-
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**875**	**875**	**-**	**-**	**-**	**5**	**26**	**844**
620	Local Travel	-	52	52	-	-		-	-	52
625	Overseas Travel	-	-	-	-	-		-	-	-
630	Training & Workshop	-	-	-	-	-		-	-	-
640	Utilities	-	-	-	-	-		-	-	-
645	Rental of Property	-	-	-	-	-		-	-	-
650	Vehicle Operation Fuel	-	559	559	-	-		-	-	559
651	Vehicle Maintenance	-	188	188	-	-		5	10	173
652	Vehicle Rental,Insurance & Ser	-	-	-	-	-		-	-	-
660	Office Stationary & Supplies	-	3	3	-	-		-	-	3
670	Operational material & supplie	-	5	5	-	-		-	16	-11
680	Fuel for generators	-	-	-	-	-		-	-	-
690	Maintenance of Euip & Building	-	38	38	-	-		-	-	38
700	Operational Expenses	-	30	30	-	-		-	-	30
705	Professional Services	-	-	-	-	-		-	-	-
706	Translation Services	-	-	-	-	-		-	-	-
710	Other miscellaneous services	-	-	-	-	-		-	-	-
715	Payment of memberships	-	-	-	-	-		-	-	-
730	Interest payments & borrowings	-	-	-	-	-		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					-			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
810	Purchase of Vehicles	-	-	-	-	-		-	-	-
820	EDP Equipment	-	-	-	-	-		-	-	-
830	Security Equipment	-	-	-	-	-		-	-	-
840	Communication Equipment	-	-	-	-	-		-	-	-
850	Other miscellaneous equipment	-	-	-	-	-		-	-	-
860	Furniture & Fittings	-	-	-	-	-		-	-	-
870	Office equipment	-	-	-	-	-		-	-	-
880	Generators	-	-	-	-	-		-	-	-
890	Water Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	-		-	-	-
900	Infrastructure Assets	-	-	-	-	-		-	-	-
910	Injection of Capital	-	-	-	-	-		-	-	-
920	Major Capital Equipment	-	-	-	-	-		-	-	-
950	Advance Capital Development	-	-	-	-	-		-	-	-
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	-	-	-	-		-	-	-
723	Public Grants - Capital	-	-	-	-	-		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	-		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	-		-	-	-
404	Contingencia Capital Menor	-	-	-	-	-		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	-		-	-	-
408	Contingencia Transferencias	-	-	-	-	-		-	-	-

32 - MINISTÉRIO DA AGRICULTURA E PESCAS

3216 - DIRECÇÃO NACIONAL DAS PESCAS E AQUICULTURA

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**934**	**934**	**107**	***11.5***	**-**	**-**	**6**	**821**
01	**Salary & Wages**	**-**	**305**	**305**	**107**	***35.1***	**-**	**-**	**-**	**198**
600	Salary	-	303	303	107	***35.3***		-	-	196
610	Overtime	-	2	2	-	-		-	-	2
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**629**	**629**	**-**	**-**	**-**	**-**	**6**	**623**
620	Local Travel	-	53	53	-	-		-	-	53
625	Overseas Travel	-	-	-	-	-		-	-	-
630	Training & Workshop	-	40	40	-	-		-	-	40
640	Utilities	-	-	-	-	-		-	-	-
645	Rental of Property	-	-	-	-	-		-	-	-
650	Vehicle Operation Fuel	-	65	65	-	-		-	-	65
651	Vehicle Maintenance	-	16	16	-	-		-	6	10
652	Vehicle Rental,Insurance & Ser	-	-	-	-	-		-	-	-
660	Office Stationary & Supplies	-	7	7	-	-		-	-	7
670	Operational material & supplie	-	119	119	-	-		-	-	119
680	Fuel for generators	-	2	2	-	-		-	-	2
690	Maintenance of Euip & Building	-	40	40	-	-		-	-	40
700	Operational Expenses	-	273	273	-	-		-	-	273
705	Professional Services	-	-	-	-	-		-	-	-
706	Translation Services	-	5	5	-	-		-	-	5
710	Other miscellaneous services	-	9	9	-	-		-	-	9
715	Payment of memberships	-	-	-	-	-		-	-	-
730	Interest payments & borrowings	-	-	-	-	-		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					-			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
810	Purchase of Vehicles	-	-	-	-	-		-	-	-
820	EDP Equipment	-	-	-	-	-		-	-	-
830	Security Equipment	-	-	-	-	-		-	-	-
840	Communication Equipment	-	-	-	-	-		-	-	-
850	Other miscellaneous equipment	-	-	-	-	-		-	-	-
860	Furniture & Fittings	-	-	-	-	-		-	-	-
870	Office equipment	-	-	-	-	-		-	-	-
880	Generators	-	-	-	-	-		-	-	-
890	Water Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	-		-	-	-
900	Infrastructure Assets	-	-	-	-	-		-	-	-
910	Injection of Capital	-	-	-	-	-		-	-	-
920	Major Capital Equipment	-	-	-	-	-		-	-	-
950	Advance Capital Development	-	-	-	-	-		-	-	-
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	-	-	-	-		-	-	-
723	Public Grants - Capital	-	-	-	-	-		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	-		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	-		-	-	-
404	Contingencia Capital Menor	-	-	-	-	-		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	-		-	-	-
408	Contingencia Transferencias	-	-	-	-	-		-	-	-

32 - MINISTÉRIO DA AGRICULTURA E PESCAS

3216 - DIRECÇÃO NACIONAL DAS PESCAS E AQUICULTURA

321601 - DIRECÇÃO NACIONAL DAS PESCAS E AQUICULTURA ($'000)

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**934**	**934**	**107**	***11.5***	**-**	**-**	**6**	**821**
01	**Salary & Wages**	**-**	**305**	**305**	**107**	***35.1***	**-**	**-**	**-**	**198**
600	Salary	-	303	303	107	***35.3***		-	-	196
610	Overtime	-	2	2	-	**-**		-	-	2
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**629**	**629**	**-**	**-**	**-**	**-**	**6**	**623**
620	Local Travel	-	53	53	-	**-**		-	-	53
625	Overseas Travel	-	-	-	-	**-**		-	-	-
630	Training & Workshop	-	40	40	-	**-**		-	-	40
640	Utilities	-	-	-	-	**-**		-	-	-
645	Rental of Property	-	-	-	-	**-**		-	-	-
650	Vehicle Operation Fuel	-	65	65	-	**-**		-	-	65
651	Vehicle Maintenance	-	16	16	-	**-**		-	6	10
652	Vehicle Rental,Insurance & Ser	-	-	-	-	**-**		-	-	-
660	Office Stationary & Supplies	-	7	7	-	**-**		-	-	7
670	Operational material & supplie	-	119	119	-	**-**		-	-	119
680	Fuel for generators	-	2	2	-	**-**		-	-	2
690	Maintenance of Euip & Building	-	40	40	-	**-**		-	-	40
700	Operational Expenses	-	273	273	-	**-**		-	-	273
705	Professional Services	-	-	-	-	**-**		-	-	-
706	Translation Services	-	5	5	-	**-**		-	-	5
710	Other miscellaneous services	-	9	9	-	**-**		-	-	9
715	Payment of memberships	-	-	-	-	**-**		-	-	-
730	Interest payments & borrowings	-	-	-	-	**-**		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					-			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
810	Purchase of Vehicles	-	-	-	-	**-**		-	-	-
820	EDP Equipment	-	-	-	-	**-**		-	-	-
830	Security Equipment	-	-	-	-	**-**		-	-	-
840	Communication Equipment	-	-	-	-	**-**		-	-	-
850	Other miscellaneous equipment	-	-	-	-	**-**		-	-	-
860	Furniture & Fittings	-	-	-	-	**-**		-	-	-
870	Office equipment	-	-	-	-	**-**		-	-	-
880	Generators	-	-	-	-	**-**		-	-	-
890	Water Equipment	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	**-**		-	-	-
900	Infrastructure Assets	-	-	-	-	**-**		-	-	-
910	Injection of Capital	-	-	-	-	**-**		-	-	-
920	Major Capital Equipment	-	-	-	-	**-**		-	-	-
950	Advance Capital Development	-	-	-	-	**-**		-	-	-
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	-	-	-	**-**		-	-	-
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	**-**		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	**-**		-	-	-
404	Contingencia Capital Menor	-	-	-	-	**-**		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	**-**		-	-	-
408	Contingencia Transferencias	-	-	-	-	**-**		-	-	-

32 - MINISTÉRIO DA AGRICULTURA E PESCAS

3217 - DIRECÇÃO NACIONAL DE PECUARIA E VETERINARIA

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**1,734**	**1,734**	**60**	***3.5***	**-**	**-**	**-**	**1,674**
01	**Salary & Wages**	**-**	**288**	**288**	**60**	***20.9***	**-**	**-**	**-**	**228**
600	Salary	-	285	285	58	***20.4***		-	-	227
610	Overtime	-	3	3	2	***71.6***		-	-	1
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**1,256**	**1,256**	**-**	**-**	**-**	**-**	**-**	**1,256**
620	Local Travel	-	19	19	-	-		-	-	19
625	Overseas Travel	-	-	-	-	-		-	-	-
630	Training & Workshop	-	7	7	-	-		-	-	7
640	Utilities	-	6	6	-	-		-	-	6
645	Rental of Property	-	-	-	-	-		-	-	-
650	Vehicle Operation Fuel	-	31	31	-	-		-	-	31
651	Vehicle Maintenance	-	16	16	-	-		-	-	16
652	Vehicle Rental,Insurance & Ser	-	-	-	-	-		-	-	-
660	Office Stationary & Supplies	-	5	5	-	-		-	-	5
670	Operational material & supplie	-	944	944	-	-		-	-	944
680	Fuel for generators	-	2	2	-	-		-	-	2
690	Maintenance of Euip & Building	-	50	50	-	-		-	-	50
700	Operational Expenses	-	149	149	-	-		-	-	149
705	Professional Services	-	27	27	-	-		-	-	27
706	Translation Services	-	-	-	-	-		-	-	-
710	Other miscellaneous services	-	-	-	-	-		-	-	-
715	Payment of memberships	-	-	-	-	-		-	-	-
730	Interest payments & borrowings	-	-	-	-	-		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					-			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**190**	**190**	**-**	**-**	**-**	**-**	**-**	**190**
810	Purchase of Vehicles	-	-	-	-	-		-	-	-
820	EDP Equipment	-	-	-	-	-		-	-	-
830	Security Equipment	-	-	-	-	-		-	-	-
840	Communication Equipment	-	-	-	-	-		-	-	-
850	Other miscellaneous equipment	-	190	190	-	-		-	-	190
860	Furniture & Fittings	-	-	-	-	-		-	-	-
870	Office equipment	-	-	-	-	-		-	-	-
880	Generators	-	-	-	-	-		-	-	-
890	Water Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	-		-	-	-
900	Infrastructure Assets	-	-	-	-	-		-	-	-
910	Injection of Capital	-	-	-	-	-		-	-	-
920	Major Capital Equipment	-	-	-	-	-		-	-	-
950	Advance Capital Development	-	-	-	-	-		-	-	-
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	-	-	-	-		-	-	-
723	Public Grants - Capital	-	-	-	-	-		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	-		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	-		-	-	-
404	Contingencia Capital Menor	-	-	-	-	-		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	-		-	-	-
408	Contingencia Transferencias	-	-	-	-	-		-	-	-

32 - MINISTÉRIO DA AGRICULTURA E PESCAS

3217 - DIRECÇÃO NACIONAL DE PECUARIA E VETERINARIA

321701 - DIRECÇÃO NACIONAL DE PECUARIA E VETERINARIA ($'000)

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**1,734**	**1,734**	**60**	***3.5***	**-**	**-**	**-**	**1,674**
01	**Salary & Wages**	**-**	**288**	**288**	**60**	***20.9***	**-**	**-**	**-**	**228**
600	Salary	-	285	285	58	***20.4***		-	-	227
610	Overtime	-	3	3	2	***71.6***		-	-	1
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**1,256**	**1,256**	**-**	**-**	**-**	**-**	**-**	**1,256**
620	Local Travel	-	19	19	-	-		-	-	19
625	Overseas Travel	-	-	-	-	-		-	-	-
630	Training & Workshop	-	7	7	-	-		-	-	7
640	Utilities	-	6	6	-	-		-	-	6
645	Rental of Property	-	-	-	-	-		-	-	-
650	Vehicle Operation Fuel	-	31	31	-	-		-	-	31
651	Vehicle Maintenance	-	16	16	-	-		-	-	16
652	Vehicle Rental,Insurance & Ser	-	-	-	-	-		-	-	-
660	Office Stationary & Supplies	-	5	5	-	-		-	-	5
670	Operational material & supplie	-	944	944	-	-		-	-	944
680	Fuel for generators	-	2	2	-	-		-	-	2
690	Maintenance of Euip & Building	-	50	50	-	-		-	-	50
700	Operational Expenses	-	149	149	-	-		-	-	149
705	Professional Services	-	27	27	-	-		-	-	27
706	Translation Services	-	-	-	-	-		-	-	-
710	Other miscellaneous services	-	-	-	-	-		-	-	-
715	Payment of memberships	-	-	-	-	-		-	-	-
730	Interest payments & borrowings	-	-	-	-	-		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					-			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**190**	**190**	**-**	**-**	**-**	**-**	**-**	**190**
810	Purchase of Vehicles	-	-	-	-	-		-	-	-
820	EDP Equipment	-	-	-	-	-		-	-	-
830	Security Equipment	-	-	-	-	-		-	-	-
840	Communication Equipment	-	-	-	-	-		-	-	-
850	Other miscellaneous equipment	-	190	190	-	-		-	-	190
860	Furniture & Fittings	-	-	-	-	-		-	-	-
870	Office equipment	-	-	-	-	-		-	-	-
880	Generators	-	-	-	-	-		-	-	-
890	Water Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	-		-	-	-
900	Infrastructure Assets	-	-	-	-	-		-	-	-
910	Injection of Capital	-	-	-	-	-		-	-	-
920	Major Capital Equipment	-	-	-	-	-		-	-	-
950	Advance Capital Development	-	-	-	-	-		-	-	-
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	-	-	-	-		-	-	-
723	Public Grants - Capital	-	-	-	-	-		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	-		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	-		-	-	-
404	Contingencia Capital Menor	-	-	-	-	-		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	-		-	-	-
408	Contingencia Transferencias	-	-	-	-	-		-	-	-

32 - MINISTÉRIO DA AGRICULTURA E PESCAS

3218 - DIRECÇÃO NACIONAL DE APOIO AO DESENVOLVIMENTO COMUNITARIA AGRICULTURA

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**1,409**	**1,409**	**21**	***1.5***	**-**	**-**	**-**	**1,388**
01	**Salary & Wages**	**-**	**136**	**136**	**21**	***15.6***	**-**	**-**	**-**	**115**
600	Salary	-	136	136	21	***15.6***		-	-	115
610	Overtime	-	-	-	-	-		-	-	-
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**293**	**293**	**-**	**-**	**-**	**-**	**-**	**293**
620	Local Travel	-	31	31	-	-		-	-	31
625	Overseas Travel	-	-	-	-	-		-	-	-
630	Training & Workshop	-	36	36	-	-		-	-	36
640	Utilities	-	7	7	-	-		-	-	7
645	Rental of Property	-	-	-	-	-		-	-	-
650	Vehicle Operation Fuel	-	7	7	-	-		-	-	7
651	Vehicle Maintenance	-	6	6	-	-		-	-	6
652	Vehicle Rental,Insurance & Ser	-	-	-	-	-		-	-	-
660	Office Stationary & Supplies	-	12	12	-	-		-	-	12
670	Operational material & supplie	-	25	25	-	-		-	-	25
680	Fuel for generators	-	-	-	-	-		-	-	-
690	Maintenance of Euip & Building	-	3	3	-	-		-	-	3
700	Operational Expenses	-	137	137	-	-		-	-	137
705	Professional Services	-	-	-	-	-		-	-	-
706	Translation Services	-	-	-	-	-		-	-	-
710	Other miscellaneous services	-	29	29	-	-		-	-	29
715	Payment of memberships	-	-	-	-	-		-	-	-
730	Interest payments & borrowings	-	-	-	-	-		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					-			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**15**	**15**	**-**	**-**	**-**	**-**	**-**	**15**
810	Purchase of Vehicles	-	-	-	-	-		-	-	-
820	EDP Equipment	-	-	-	-	-		-	-	-
830	Security Equipment	-	-	-	-	-		-	-	-
840	Communication Equipment	-	-	-	-	-		-	-	-
850	Other miscellaneous equipment	-	-	-	-	-		-	-	-
860	Furniture & Fittings	-	10	10	-	-		-	-	10
870	Office equipment	-	5	5	-	-		-	-	5
880	Generators	-	-	-	-	-		-	-	-
890	Water Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	-		-	-	-
900	Infrastructure Assets	-	-	-	-	-		-	-	-
910	Injection of Capital	-	-	-	-	-		-	-	-
920	Major Capital Equipment	-	-	-	-	-		-	-	-
950	Advance Capital Development	-	-	-	-	-		-	-	-
05	**Transfers**	**-**	**965**	**965**	**-**	**-**	**-**	**-**	**-**	**965**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	965	965	-	-		-	-	965
723	Public Grants - Capital	-	-	-	-	-		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	-		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	-		-	-	-
404	Contingencia Capital Menor	-	-	-	-	-		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	-		-	-	-
408	Contingencia Transferencias	-	-	-	-	-		-	-	-

32 - MINISTÉRIO DA AGRICULTURA E PESCAS

3218 - DIRECÇÃO NACIONAL DE APOIO AO DESENVOLVIMENTO COMUNITARIA AGRICULTURA

321801 - DIRECÇÃO NACIONAL DE APOIO AO DESENVOLVIMENTO COMUNITÁRIO AGRÍCOLA ($'000)

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**1,409**	**1,409**	**21**	***1.5***	**-**	**-**	**-**	**1,388**
01	**Salary & Wages**	**-**	**136**	**136**	**21**	***15.6***	**-**	**-**	**-**	**115**
600	Salary	-	136	136	21	***15.6***		-	-	115
610	Overtime	-	-	-	-	**-**		-	-	-
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**293**	**293**	**-**	**-**	**-**	**-**	**-**	**293**
620	Local Travel	-	31	31	-	**-**		-	-	31
625	Overseas Travel	-	-	-	-	**-**		-	-	-
630	Training & Workshop	-	36	36	-	**-**		-	-	36
640	Utilities	-	7	7	-	**-**		-	-	7
645	Rental of Property	-	-	-	-	**-**		-	-	-
650	Vehicle Operation Fuel	-	7	7	-	**-**		-	-	7
651	Vehicle Maintenance	-	6	6	-	**-**		-	-	6
652	Vehicle Rental,Insurance & Ser	-	-	-	-	**-**		-	-	-
660	Office Stationary & Supplies	-	12	12	-	**-**		-	-	12
670	Operational material & supplie	-	25	25	-	**-**		-	-	25
680	Fuel for generators	-	-	-	-	**-**		-	-	-
690	Maintenance of Euip & Building	-	3	3	-	**-**		-	-	3
700	Operational Expenses	-	137	137	-	**-**		-	-	137
705	Professional Services	-	-	-	-	**-**		-	-	-
706	Translation Services	-	-	-	-	**-**		-	-	-
710	Other miscellaneous services	-	29	29	-	**-**		-	-	29
715	Payment of memberships	-	-	-	-	**-**		-	-	-
730	Interest payments & borrowings	-	-	-	-	**-**		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					-			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**15**	**15**	**-**	**-**	**-**	**-**	**-**	**15**
810	Purchase of Vehicles	-	-	-	-	**-**		-	-	-
820	EDP Equipment	-	-	-	-	**-**		-	-	-
830	Security Equipment	-	-	-	-	**-**		-	-	-
840	Communication Equipment	-	-	-	-	**-**		-	-	-
850	Other miscellaneous equipment	-	-	-	-	**-**		-	-	-
860	Furniture & Fittings	-	10	10	-	**-**		-	-	10
870	Office equipment	-	5	5	-	**-**		-	-	5
880	Generators	-	-	-	-	**-**		-	-	-
890	Water Equipment	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	**-**		-	-	-
900	Infrastructure Assets	-	-	-	-	**-**		-	-	-
910	Injection of Capital	-	-	-	-	**-**		-	-	-
920	Major Capital Equipment	-	-	-	-	**-**		-	-	-
950	Advance Capital Development	-	-	-	-	**-**		-	-	-
05	**Transfers**	**-**	**965**	**965**	**-**	**-**	**-**	**-**	**-**	**965**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	965	965	-	**-**		-	-	965
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	**-**		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	**-**		-	-	-
404	Contingencia Capital Menor	-	-	-	-	**-**		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	**-**		-	-	-
408	Contingencia Transferencias	-	-	-	-	**-**		-	-	-

32 - MINISTÉRIO DA AGRICULTURA E PESCAS

3219 - SERVIÇOS DE AGRICULTURA DISTRITO

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**8,448**	**8,448**	**398**	***4.7***	**-**	**-**	**-**	**8,050**
01	**Salary & Wages**	**-**	**2,509**	**2,509**	**398**	***15.9***	**-**	**-**	**-**	**2,111**
600	Salary	-	2,509	2,509	397	***15.8***		-	-	2,112
610	Overtime	-	-	-	1	-		-	-	-1
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**756**	**756**	**-**	**-**	**-**	**-**	**-**	**756**
620	Local Travel	-	77	77	-	-		-	-	77
625	Overseas Travel	-	-	-	-	-		-	-	-
630	Training & Workshop	-	20	20	-	-		-	-	20
640	Utilities	-	12	12	-	-		-	-	12
645	Rental of Property	-	-	-	-	-		-	-	-
650	Vehicle Operation Fuel	-	185	185	-	-		-	-	185
651	Vehicle Maintenance	-	141	141	-	-		-	-	141
652	Vehicle Rental,Insurance & Ser	-	-	-	-	-		-	-	-
660	Office Stationary & Supplies	-	33	33	-	-		-	-	33
670	Operational material & supplie	-	50	50	-	-		-	-	50
680	Fuel for generators	-	1	1	-	-		-	-	1
690	Maintenance of Euip & Building	-	18	18	-	-		-	-	18
700	Operational Expenses	-	210	210	-	-		-	-	210
705	Professional Services	-	8	8	-	-		-	-	8
706	Translation Services	-	-	-	-	-		-	-	-
710	Other miscellaneous services	-	1	1	-	-		-	-	1
715	Payment of memberships	-	-	-	-	-		-	-	-
730	Interest payments & borrowings	-	-	-	-	-		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					-			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
810	Purchase of Vehicles	-	-	-	-	-		-	-	-
820	EDP Equipment	-	-	-	-	-		-	-	-
830	Security Equipment	-	-	-	-	-		-	-	-
840	Communication Equipment	-	-	-	-	-		-	-	-
850	Other miscellaneous equipment	-	-	-	-	-		-	-	-
860	Furniture & Fittings	-	-	-	-	-		-	-	-
870	Office equipment	-	-	-	-	-		-	-	-
880	Generators	-	-	-	-	-		-	-	-
890	Water Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**5,183**	**5,183**	**-**	**-**	**-**	**-**	**-**	**5,183**
800	Aquisition of Buildings	-	-	-	-	-		-	-	-
900	Infrastructure Assets	-	5,183	5,183	-	-		-	-	5,183
910	Injection of Capital	-	-	-	-	-		-	-	-
920	Major Capital Equipment	-	-	-	-	-		-	-	-
950	Advance Capital Development	-	-	-	-	-		-	-	-
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	-	-	-	-		-	-	-
723	Public Grants - Capital	-	-	-	-	-		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	-		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	-		-	-	-
404	Contingencia Capital Menor	-	-	-	-	-		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	-		-	-	-
408	Contingencia Transferencias	-	-	-	-	-		-	-	-

32 - MINISTÉRIO DA AGRICULTURA E PESCAS

3219 - SERVIÇOS DE AGRICULTURA DISTRITO

321901 - SERVIÇOS DE AGRICULTURA DO DISTRITO AILEU ($'000)

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**174**	**174**	**10**	***5.5***	**-**	**-**	**-**	**164**
01	**Salary & Wages**	**-**	**119**	**119**	**10**	***8.0***	**-**	**-**	**-**	**109**
600	Salary	-	119	119	10	***8.0***		-	-	109
610	Overtime	-	-	-	-	**-**		-	-	-
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**55**	**55**	**-**	**-**	**-**	**-**	**-**	**55**
620	Local Travel	-	6	6	-	**-**		-	-	6
625	Overseas Travel	-	-	-	-	**-**		-	-	-
630	Training & Workshop	-	2	2	-	**-**		-	-	2
640	Utilities	-	1	1	-	**-**		-	-	1
645	Rental of Property	-	-	-	-	**-**		-	-	-
650	Vehicle Operation Fuel	-	5	5	-	**-**		-	-	5
651	Vehicle Maintenance	-	3	3	-	**-**		-	-	3
652	Vehicle Rental,Insurance & Ser	-	-	-	-	**-**		-	-	-
660	Office Stationary & Supplies	-	3	3	-	**-**		-	-	3
670	Operational material & supplie	-	18	18	-	**-**		-	-	18
680	Fuel for generators	-	-	-	-	**-**		-	-	-
690	Maintenance of Euip & Building	-	-	-	-	**-**		-	-	-
700	Operational Expenses	-	17	17	-	**-**		-	-	17
705	Professional Services	-	-	-	-	**-**		-	-	-
706	Translation Services	-	-	-	-	**-**		-	-	-
710	Other miscellaneous services	-	-	-	-	**-**		-	-	-
715	Payment of memberships	-	-	-	-	**-**		-	-	-
730	Interest payments & borrowings	-	-	-	-	**-**		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					-			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
810	Purchase of Vehicles	-	-	-	-	**-**		-	-	-
820	EDP Equipment	-	-	-	-	**-**		-	-	-
830	Security Equipment	-	-	-	-	**-**		-	-	-
840	Communication Equipment	-	-	-	-	**-**		-	-	-
850	Other miscellaneous equipment	-	-	-	-	**-**		-	-	-
860	Furniture & Fittings	-	-	-	-	**-**		-	-	-
870	Office equipment	-	-	-	-	**-**		-	-	-
880	Generators	-	-	-	-	**-**		-	-	-
890	Water Equipment	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	**-**		-	-	-
900	Infrastructure Assets	-	-	-	-	**-**		-	-	-
910	Injection of Capital	-	-	-	-	**-**		-	-	-
920	Major Capital Equipment	-	-	-	-	**-**		-	-	-
950	Advance Capital Development	-	-	-	-	**-**		-	-	-
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	-	-	-	**-**		-	-	-
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	**-**		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	**-**		-	-	-
404	Contingencia Capital Menor	-	-	-	-	**-**		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	**-**		-	-	-
408	Contingencia Transferencias	-	-	-	-	**-**		-	-	-

32 - MINISTÉRIO DA AGRICULTURA E PESCAS

3219 - SERVIÇOS DE AGRICULTURA DISTRITO

321902 - SERVIÇOS DE AGRICULTURA DO DISTRITO AINARO ($'000)

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**1,005**	**1,005**	**15**	***1.5***	**-**	**-**	**-**	**990**
01	**Salary & Wages**	**-**	**155**	**155**	**15**	***10.0***	**-**	**-**	**-**	**140**
600	Salary	-	155	155	15	***10.0***		-	-	140
610	Overtime	-	-	-	-	**-**		-	-	-
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**50**	**50**	**-**	**-**	**-**	**-**	**-**	**50**
620	Local Travel	-	6	6	-	**-**		-	-	6
625	Overseas Travel	-	-	-	-	**-**		-	-	-
630	Training & Workshop	-	2	2	-	**-**		-	-	2
640	Utilities	-	1	1	-	**-**		-	-	1
645	Rental of Property	-	-	-	-	**-**		-	-	-
650	Vehicle Operation Fuel	-	12	12	-	**-**		-	-	12
651	Vehicle Maintenance	-	8	8	-	**-**		-	-	8
652	Vehicle Rental,Insurance & Ser	-	-	-	-	**-**		-	-	-
660	Office Stationary & Supplies	-	2	2	-	**-**		-	-	2
670	Operational material & supplie	-	5	5	-	**-**		-	-	5
680	Fuel for generators	-	-	-	-	**-**		-	-	-
690	Maintenance of Euip & Building	-	5	5	-	**-**		-	-	5
700	Operational Expenses	-	9	9	-	**-**		-	-	9
705	Professional Services	-	-	-	-	**-**		-	-	-
706	Translation Services	-	-	-	-	**-**		-	-	-
710	Other miscellaneous services	-	-	-	-	**-**		-	-	-
715	Payment of memberships	-	-	-	-	**-**		-	-	-
730	Interest payments & borrowings	-	-	-	-	**-**		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					-			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
810	Purchase of Vehicles	-	-	-	-	**-**		-	-	-
820	EDP Equipment	-	-	-	-	**-**		-	-	-
830	Security Equipment	-	-	-	-	**-**		-	-	-
840	Communication Equipment	-	-	-	-	**-**		-	-	-
850	Other miscellaneous equipment	-	-	-	-	**-**		-	-	-
860	Furniture & Fittings	-	-	-	-	**-**		-	-	-
870	Office equipment	-	-	-	-	**-**		-	-	-
880	Generators	-	-	-	-	**-**		-	-	-
890	Water Equipment	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**800**	**800**	**-**	**-**	**-**	**-**	**-**	**800**
800	Aquisition of Buildings	-	-	-	-	**-**		-	-	-
900	Infrastructure Assets	-	800	800	-	**-**		-	-	800
910	Injection of Capital	-	-	-	-	**-**		-	-	-
920	Major Capital Equipment	-	-	-	-	**-**		-	-	-
950	Advance Capital Development	-	-	-	-	**-**		-	-	-
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	-	-	-	**-**		-	-	-
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	**-**		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	**-**		-	-	-
404	Contingencia Capital Menor	-	-	-	-	**-**		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	**-**		-	-	-
408	Contingencia Transferencias	-	-	-	-	**-**		-	-	-

32 - MINISTÉRIO DA AGRICULTURA E PESCAS

3219 - SERVIÇOS DE AGRICULTURA DISTRITO

321903 - SERVIÇOS DE AGRICULTURA DO DISTRITO BAUCAU ($'000)

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**1,651**	**1,651**	**42**	***2.5***	**-**	**-**	**-**	**1,609**
01	**Salary & Wages**	**-**	**272**	**272**	**42**	***15.4***	**-**	**-**	**-**	**230**
600	Salary	-	272	272	42	***15.4***		-	-	230
610	Overtime	-	-	-	-	**-**		-	-	-
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**74**	**74**	**-**	**-**	**-**	**-**	**-**	**74**
620	Local Travel	-	7	7	-	**-**		-	-	7
625	Overseas Travel	-	-	-	-	**-**		-	-	-
630	Training & Workshop	-	2	2	-	**-**		-	-	2
640	Utilities	-	-	-	-	**-**		-	-	-
645	Rental of Property	-	-	-	-	**-**		-	-	-
650	Vehicle Operation Fuel	-	25	25	-	**-**		-	-	25
651	Vehicle Maintenance	-	15	15	-	**-**		-	-	15
652	Vehicle Rental,Insurance & Ser	-	-	-	-	**-**		-	-	-
660	Office Stationary & Supplies	-	3	3	-	**-**		-	-	3
670	Operational material & supplie	-	1	1	-	**-**		-	-	1
680	Fuel for generators	-	-	-	-	**-**		-	-	-
690	Maintenance of Euip & Building	-	1	1	-	**-**		-	-	1
700	Operational Expenses	-	20	20	-	**-**		-	-	20
705	Professional Services	-	-	-	-	**-**		-	-	-
706	Translation Services	-	-	-	-	**-**		-	-	-
710	Other miscellaneous services	-	-	-	-	**-**		-	-	-
715	Payment of memberships	-	-	-	-	**-**		-	-	-
730	Interest payments & borrowings	-	-	-	-	**-**		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					-			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
810	Purchase of Vehicles	-	-	-	-	**-**		-	-	-
820	EDP Equipment	-	-	-	-	**-**		-	-	-
830	Security Equipment	-	-	-	-	**-**		-	-	-
840	Communication Equipment	-	-	-	-	**-**		-	-	-
850	Other miscellaneous equipment	-	-	-	-	**-**		-	-	-
860	Furniture & Fittings	-	-	-	-	**-**		-	-	-
870	Office equipment	-	-	-	-	**-**		-	-	-
880	Generators	-	-	-	-	**-**		-	-	-
890	Water Equipment	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**1,305**	**1,305**	**-**	**-**	**-**	**-**	**-**	**1,305**
800	Aquisition of Buildings	-	-	-	-	**-**		-	-	-
900	Infrastructure Assets	-	1,305	1,305	-	**-**		-	-	1,305
910	Injection of Capital	-	-	-	-	**-**		-	-	-
920	Major Capital Equipment	-	-	-	-	**-**		-	-	-
950	Advance Capital Development	-	-	-	-	**-**		-	-	-
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	-	-	-	**-**		-	-	-
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	**-**		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	**-**		-	-	-
404	Contingencia Capital Menor	-	-	-	-	**-**		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	**-**		-	-	-
408	Contingencia Transferencias	-	-	-	-	**-**		-	-	-

32 - MINISTÉRIO DA AGRICULTURA E PESCAS

3219 - SERVIÇOS DE AGRICULTURA DISTRITO

321904 - SERVIÇOS DE AGRICULTURA DO DISTRITO BOBONARO ($'000)

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**339**	**339**	**60**	***17.6***	**-**	**-**	**-**	**279**
01	**Salary & Wages**	**-**	**267**	**267**	**60**	***22.3***	**-**	**-**	**-**	**207**
600	Salary	-	267	267	60	***22.3***		-	-	207
610	Overtime	-	-	-	-	**-**		-	-	-
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**72**	**72**	**-**	**-**	**-**	**-**	**-**	**72**
620	Local Travel	-	7	7	-	**-**		-	-	7
625	Overseas Travel	-	-	-	-	**-**		-	-	-
630	Training & Workshop	-	6	6	-	**-**		-	-	6
640	Utilities	-	1	1	-	**-**		-	-	1
645	Rental of Property	-	-	-	-	**-**		-	-	-
650	Vehicle Operation Fuel	-	18	18	-	**-**		-	-	18
651	Vehicle Maintenance	-	15	15	-	**-**		-	-	15
652	Vehicle Rental,Insurance & Ser	-	-	-	-	**-**		-	-	-
660	Office Stationary & Supplies	-	3	3	-	**-**		-	-	3
670	Operational material & supplie	-	1	1	-	**-**		-	-	1
680	Fuel for generators	-	-	-	-	**-**		-	-	-
690	Maintenance of Euip & Building	-	3	3	-	**-**		-	-	3
700	Operational Expenses	-	18	18	-	**-**		-	-	18
705	Professional Services	-	-	-	-	**-**		-	-	-
706	Translation Services	-	-	-	-	**-**		-	-	-
710	Other miscellaneous services	-	-	-	-	**-**		-	-	-
715	Payment of memberships	-	-	-	-	**-**		-	-	-
730	Interest payments & borrowings	-	-	-	-	**-**		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					-			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
810	Purchase of Vehicles	-	-	-	-	**-**		-	-	-
820	EDP Equipment	-	-	-	-	**-**		-	-	-
830	Security Equipment	-	-	-	-	**-**		-	-	-
840	Communication Equipment	-	-	-	-	**-**		-	-	-
850	Other miscellaneous equipment	-	-	-	-	**-**		-	-	-
860	Furniture & Fittings	-	-	-	-	**-**		-	-	-
870	Office equipment	-	-	-	-	**-**		-	-	-
880	Generators	-	-	-	-	**-**		-	-	-
890	Water Equipment	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	**-**		-	-	-
900	Infrastructure Assets	-	-	-	-	**-**		-	-	-
910	Injection of Capital	-	-	-	-	**-**		-	-	-
920	Major Capital Equipment	-	-	-	-	**-**		-	-	-
950	Advance Capital Development	-	-	-	-	**-**		-	-	-
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	-	-	-	**-**		-	-	-
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	**-**		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	**-**		-	-	-
404	Contingencia Capital Menor	-	-	-	-	**-**		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	**-**		-	-	-
408	Contingencia Transferencias	-	-	-	-	**-**		-	-	-

32 - MINISTÉRIO DA AGRICULTURA E PESCAS

3219 - SERVIÇOS DE AGRICULTURA DISTRITO

321905 - SERVIÇOS DE AGRICULTURA DO DISTRITO COVALIMA ($'000)

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**329**	**329**	**30**	***9.1***	**-**	**-**	**-**	**299**
01	**Salary & Wages**	**-**	**256**	**256**	**30**	***11.7***	**-**	**-**	**-**	**226**
600	Salary	-	256	256	30	***11.5***		-	-	226
610	Overtime	-	-	-	-	**-**		-	-	-
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**73**	**73**	**-**	**-**	**-**	**-**	**-**	**73**
620	Local Travel	-	7	7	-	**-**		-	-	7
625	Overseas Travel	-	-	-	-	**-**		-	-	-
630	Training & Workshop	-	-	-	-	**-**		-	-	-
640	Utilities	-	2	2	-	**-**		-	-	2
645	Rental of Property	-	-	-	-	**-**		-	-	-
650	Vehicle Operation Fuel	-	21	21	-	**-**		-	-	21
651	Vehicle Maintenance	-	14	14	-	**-**		-	-	14
652	Vehicle Rental,Insurance & Ser	-	-	-	-	**-**		-	-	-
660	Office Stationary & Supplies	-	3	3	-	**-**		-	-	3
670	Operational material & supplie	-	5	5	-	**-**		-	-	5
680	Fuel for generators	-	-	-	-	**-**		-	-	-
690	Maintenance of Euip & Building	-	3	3	-	**-**		-	-	3
700	Operational Expenses	-	18	18	-	**-**		-	-	18
705	Professional Services	-	-	-	-	**-**		-	-	-
706	Translation Services	-	-	-	-	**-**		-	-	-
710	Other miscellaneous services	-	-	-	-	**-**		-	-	-
715	Payment of memberships	-	-	-	-	**-**		-	-	-
730	Interest payments & borrowings	-	-	-	-	**-**		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					-			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
810	Purchase of Vehicles	-	-	-	-	**-**		-	-	-
820	EDP Equipment	-	-	-	-	**-**		-	-	-
830	Security Equipment	-	-	-	-	**-**		-	-	-
840	Communication Equipment	-	-	-	-	**-**		-	-	-
850	Other miscellaneous equipment	-	-	-	-	**-**		-	-	-
860	Furniture & Fittings	-	-	-	-	**-**		-	-	-
870	Office equipment	-	-	-	-	**-**		-	-	-
880	Generators	-	-	-	-	**-**		-	-	-
890	Water Equipment	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	**-**		-	-	-
900	Infrastructure Assets	-	-	-	-	**-**		-	-	-
910	Injection of Capital	-	-	-	-	**-**		-	-	-
920	Major Capital Equipment	-	-	-	-	**-**		-	-	-
950	Advance Capital Development	-	-	-	-	**-**		-	-	-
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	-	-	-	**-**		-	-	-
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	**-**		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	**-**		-	-	-
404	Contingencia Capital Menor	-	-	-	-	**-**		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	**-**		-	-	-
408	Contingencia Transferencias	-	-	-	-	**-**		-	-	-

32 - MINISTÉRIO DA AGRICULTURA E PESCAS

3219 - SERVIÇOS DE AGRICULTURA DISTRITO

321906 - SERVIÇOS DE AGRICULTURA DO DISTRITO ERMERA ($'000)

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**695**	**695**	**27**	***3.9***	**-**	**-**	**-**	**668**
01	**Salary & Wages**	**-**	**166**	**166**	**27**	***16.2***	**-**	**-**	**-**	**139**
600	Salary	-	166	166	27	***16.2***		-	-	139
610	Overtime	-	-	-	-	**-**		-	-	-
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**51**	**51**	**-**	**-**	**-**	**-**	**-**	**51**
620	Local Travel	-	6	6	-	**-**		-	-	6
625	Overseas Travel	-	-	-	-	**-**		-	-	-
630	Training & Workshop	-	-	-	-	**-**		-	-	-
640	Utilities	-	1	1	-	**-**		-	-	1
645	Rental of Property	-	-	-	-	**-**		-	-	-
650	Vehicle Operation Fuel	-	12	12	-	**-**		-	-	12
651	Vehicle Maintenance	-	9	9	-	**-**		-	-	9
652	Vehicle Rental,Insurance & Ser	-	-	-	-	**-**		-	-	-
660	Office Stationary & Supplies	-	3	3	-	**-**		-	-	3
670	Operational material & supplie	-	2	2	-	**-**		-	-	2
680	Fuel for generators	-	1	1	-	**-**		-	-	1
690	Maintenance of Euip & Building	-	1	1	-	**-**		-	-	1
700	Operational Expenses	-	16	16	-	**-**		-	-	16
705	Professional Services	-	-	-	-	**-**		-	-	-
706	Translation Services	-	-	-	-	**-**		-	-	-
710	Other miscellaneous services	-	-	-	-	**-**		-	-	-
715	Payment of memberships	-	-	-	-	**-**		-	-	-
730	Interest payments & borrowings	-	-	-	-	**-**		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					-			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
810	Purchase of Vehicles	-	-	-	-	**-**		-	-	-
820	EDP Equipment	-	-	-	-	**-**		-	-	-
830	Security Equipment	-	-	-	-	**-**		-	-	-
840	Communication Equipment	-	-	-	-	**-**		-	-	-
850	Other miscellaneous equipment	-	-	-	-	**-**		-	-	-
860	Furniture & Fittings	-	-	-	-	**-**		-	-	-
870	Office equipment	-	-	-	-	**-**		-	-	-
880	Generators	-	-	-	-	**-**		-	-	-
890	Water Equipment	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**478**	**478**	**-**	**-**	**-**	**-**	**-**	**478**
800	Aquisition of Buildings	-	-	-	-	**-**		-	-	-
900	Infrastructure Assets	-	478	478	-	**-**		-	-	478
910	Injection of Capital	-	-	-	-	**-**		-	-	-
920	Major Capital Equipment	-	-	-	-	**-**		-	-	-
950	Advance Capital Development	-	-	-	-	**-**		-	-	-
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	-	-	-	**-**		-	-	-
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	**-**		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	**-**		-	-	-
404	Contingencia Capital Menor	-	-	-	-	**-**		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	**-**		-	-	-
408	Contingencia Transferencias	-	-	-	-	**-**		-	-	-

32 - MINISTÉRIO DA AGRICULTURA E PESCAS

3219 - SERVIÇOS DE AGRICULTURA DISTRITO

321907 - SERVIÇOS DE AGRICULTURA DO DISTRITO LIQUICÁ ($'000)

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**965**	**965**	**21**	***2.2***	**-**	**-**	**-**	**944**
01	**Salary & Wages**	**-**	**150**	**150**	**21**	***14.0***	**-**	**-**	**-**	**129**
600	Salary	-	150	150	21	***13.8***		-	-	129
610	Overtime	-	-	-	-	**-**		-	-	-
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**65**	**65**	**-**	**-**	**-**	**-**	**-**	**65**
620	Local Travel	-	5	5	-	**-**		-	-	5
625	Overseas Travel	-	-	-	-	**-**		-	-	-
630	Training & Workshop	-	-	-	-	**-**		-	-	-
640	Utilities	-	1	1	-	**-**		-	-	1
645	Rental of Property	-	-	-	-	**-**		-	-	-
650	Vehicle Operation Fuel	-	15	15	-	**-**		-	-	15
651	Vehicle Maintenance	-	16	16	-	**-**		-	-	16
652	Vehicle Rental,Insurance & Ser	-	-	-	-	**-**		-	-	-
660	Office Stationary & Supplies	-	2	2	-	**-**		-	-	2
670	Operational material & supplie	-	9	9	-	**-**		-	-	9
680	Fuel for generators	-	-	-	-	**-**		-	-	-
690	Maintenance of Euip & Building	-	1	1	-	**-**		-	-	1
700	Operational Expenses	-	16	16	-	**-**		-	-	16
705	Professional Services	-	-	-	-	**-**		-	-	-
706	Translation Services	-	-	-	-	**-**		-	-	-
710	Other miscellaneous services	-	-	-	-	**-**		-	-	-
715	Payment of memberships	-	-	-	-	**-**		-	-	-
730	Interest payments & borrowings	-	-	-	-	**-**		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					-			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
810	Purchase of Vehicles	-	-	-	-	**-**		-	-	-
820	EDP Equipment	-	-	-	-	**-**		-	-	-
830	Security Equipment	-	-	-	-	**-**		-	-	-
840	Communication Equipment	-	-	-	-	**-**		-	-	-
850	Other miscellaneous equipment	-	-	-	-	**-**		-	-	-
860	Furniture & Fittings	-	-	-	-	**-**		-	-	-
870	Office equipment	-	-	-	-	**-**		-	-	-
880	Generators	-	-	-	-	**-**		-	-	-
890	Water Equipment	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**750**	**750**	**-**	**-**	**-**	**-**	**-**	**750**
800	Aquisition of Buildings	-	-	-	-	**-**		-	-	-
900	Infrastructure Assets	-	750	750	-	**-**		-	-	750
910	Injection of Capital	-	-	-	-	**-**		-	-	-
920	Major Capital Equipment	-	-	-	-	**-**		-	-	-
950	Advance Capital Development	-	-	-	-	**-**		-	-	-
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	-	-	-	**-**		-	-	-
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	**-**		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	**-**		-	-	-
404	Contingencia Capital Menor	-	-	-	-	**-**		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	**-**		-	-	-
408	Contingencia Transferencias	-	-	-	-	**-**		-	-	-

32 - MINISTÉRIO DA AGRICULTURA E PESCAS

3219 - SERVIÇOS DE AGRICULTURA DISTRITO

321908 - SERVIÇOS DE AGRICULTURA DO DISTRITO LAUTÉM ($'000)

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**256**	**256**	**41**	***16.2***	**-**	**-**	**-**	**215**
01	**Salary & Wages**	**-**	**194**	**194**	**41**	***21.4***	**-**	**-**	**-**	**153**
600	Salary	-	194	194	41	***21.4***		-	-	153
610	Overtime	-	-	-	-	**-**		-	-	-
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**62**	**62**	**-**	**-**	**-**	**-**	**-**	**62**
620	Local Travel	-	7	7	-	**-**		-	-	7
625	Overseas Travel	-	-	-	-	**-**		-	-	-
630	Training & Workshop	-	-	-	-	**-**		-	-	-
640	Utilities	-	1	1	-	**-**		-	-	1
645	Rental of Property	-	-	-	-	**-**		-	-	-
650	Vehicle Operation Fuel	-	11	11	-	**-**		-	-	11
651	Vehicle Maintenance	-	14	14	-	**-**		-	-	14
652	Vehicle Rental,Insurance & Ser	-	-	-	-	**-**		-	-	-
660	Office Stationary & Supplies	-	3	3	-	**-**		-	-	3
670	Operational material & supplie	-	-	-	-	**-**		-	-	-
680	Fuel for generators	-	-	-	-	**-**		-	-	-
690	Maintenance of Euip & Building	-	3	3	-	**-**		-	-	3
700	Operational Expenses	-	23	23	-	**-**		-	-	23
705	Professional Services	-	-	-	-	**-**		-	-	-
706	Translation Services	-	-	-	-	**-**		-	-	-
710	Other miscellaneous services	-	-	-	-	**-**		-	-	-
715	Payment of memberships	-	-	-	-	**-**		-	-	-
730	Interest payments & borrowings	-	-	-	-	**-**		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					-			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
810	Purchase of Vehicles	-	-	-	-	**-**		-	-	-
820	EDP Equipment	-	-	-	-	**-**		-	-	-
830	Security Equipment	-	-	-	-	**-**		-	-	-
840	Communication Equipment	-	-	-	-	**-**		-	-	-
850	Other miscellaneous equipment	-	-	-	-	**-**		-	-	-
860	Furniture & Fittings	-	-	-	-	**-**		-	-	-
870	Office equipment	-	-	-	-	**-**		-	-	-
880	Generators	-	-	-	-	**-**		-	-	-
890	Water Equipment	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	**-**		-	-	-
900	Infrastructure Assets	-	-	-	-	**-**		-	-	-
910	Injection of Capital	-	-	-	-	**-**		-	-	-
920	Major Capital Equipment	-	-	-	-	**-**		-	-	-
950	Advance Capital Development	-	-	-	-	**-**		-	-	-
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	-	-	-	**-**		-	-	-
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	**-**		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	**-**		-	-	-
404	Contingencia Capital Menor	-	-	-	-	**-**		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	**-**		-	-	-
408	Contingencia Transferencias	-	-	-	-	**-**		-	-	-

32 - MINISTÉRIO DA AGRICULTURA E PESCAS

3219 - SERVIÇOS DE AGRICULTURA DISTRITO

321909 - SERVIÇOS DE AGRICULTURA DO DISTRITO MANATUTO ($'000)

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**264**	**264**	**47**	***17.6***	**-**	**-**	**-**	**217**
01	**Salary & Wages**	**-**	**207**	**207**	**47**	***22.5***	**-**	**-**	**-**	**160**
600	Salary	-	207	207	47	***22.5***		-	-	160
610	Overtime	-	-	-	-	**-**		-	-	-
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**57**	**57**	**-**	**-**	**-**	**-**	**-**	**57**
620	Local Travel	-	6	6	-	**-**		-	-	6
625	Overseas Travel	-	-	-	-	**-**		-	-	-
630	Training & Workshop	-	1	1	-	**-**		-	-	1
640	Utilities	-	1	1	-	**-**		-	-	1
645	Rental of Property	-	-	-	-	**-**		-	-	-
650	Vehicle Operation Fuel	-	12	12	-	**-**		-	-	12
651	Vehicle Maintenance	-	12	12	-	**-**		-	-	12
652	Vehicle Rental,Insurance & Ser	-	-	-	-	**-**		-	-	-
660	Office Stationary & Supplies	-	3	3	-	**-**		-	-	3
670	Operational material & supplie	-	2	2	-	**-**		-	-	2
680	Fuel for generators	-	-	-	-	**-**		-	-	-
690	Maintenance of Euip & Building	-	1	1	-	**-**		-	-	1
700	Operational Expenses	-	11	11	-	**-**		-	-	11
705	Professional Services	-	8	8	-	**-**		-	-	8
706	Translation Services	-	-	-	-	**-**		-	-	-
710	Other miscellaneous services	-	-	-	-	**-**		-	-	-
715	Payment of memberships	-	-	-	-	**-**		-	-	-
730	Interest payments & borrowings	-	-	-	-	**-**		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					-			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
810	Purchase of Vehicles	-	-	-	-	**-**		-	-	-
820	EDP Equipment	-	-	-	-	**-**		-	-	-
830	Security Equipment	-	-	-	-	**-**		-	-	-
840	Communication Equipment	-	-	-	-	**-**		-	-	-
850	Other miscellaneous equipment	-	-	-	-	**-**		-	-	-
860	Furniture & Fittings	-	-	-	-	**-**		-	-	-
870	Office equipment	-	-	-	-	**-**		-	-	-
880	Generators	-	-	-	-	**-**		-	-	-
890	Water Equipment	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	**-**		-	-	-
900	Infrastructure Assets	-	-	-	-	**-**		-	-	-
910	Injection of Capital	-	-	-	-	**-**		-	-	-
920	Major Capital Equipment	-	-	-	-	**-**		-	-	-
950	Advance Capital Development	-	-	-	-	**-**		-	-	-
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	-	-	-	**-**		-	-	-
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	**-**		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	**-**		-	-	-
404	Contingencia Capital Menor	-	-	-	-	**-**		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	**-**		-	-	-
408	Contingencia Transferencias	-	-	-	-	**-**		-	-	-

32 - MINISTÉRIO DA AGRICULTURA E PESCAS

3219 - SERVIÇOS DE AGRICULTURA DISTRITO

321910 - SERVIÇOS DE AGRICULTURA DO DISTRITO MANUFAHI ($'000)

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**303**	**303**	**28**	***9.2***	**-**	**-**	**-**	**275**
01	**Salary & Wages**	**-**	**232**	**232**	**28**	***12.0***	**-**	**-**	**-**	**204**
600	Salary	-	232	232	28	***12.0***		-	-	204
610	Overtime	-	-	-	-	**-**		-	-	-
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**71**	**71**	**-**	**-**	**-**	**-**	**-**	**71**
620	Local Travel	-	6	6	-	**-**		-	-	6
625	Overseas Travel	-	-	-	-	**-**		-	-	-
630	Training & Workshop	-	5	5	-	**-**		-	-	5
640	Utilities	-	1	1	-	**-**		-	-	1
645	Rental of Property	-	-	-	-	**-**		-	-	-
650	Vehicle Operation Fuel	-	27	27	-	**-**		-	-	27
651	Vehicle Maintenance	-	11	11	-	**-**		-	-	11
652	Vehicle Rental,Insurance & Ser	-	-	-	-	**-**		-	-	-
660	Office Stationary & Supplies	-	2	2	-	**-**		-	-	2
670	Operational material & supplie	-	2	2	-	**-**		-	-	2
680	Fuel for generators	-	-	-	-	**-**		-	-	-
690	Maintenance of Euip & Building	-	-	-	-	**-**		-	-	-
700	Operational Expenses	-	17	17	-	**-**		-	-	17
705	Professional Services	-	-	-	-	**-**		-	-	-
706	Translation Services	-	-	-	-	**-**		-	-	-
710	Other miscellaneous services	-	-	-	-	**-**		-	-	-
715	Payment of memberships	-	-	-	-	**-**		-	-	-
730	Interest payments & borrowings	-	-	-	-	**-**		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					-			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
810	Purchase of Vehicles	-	-	-	-	**-**		-	-	-
820	EDP Equipment	-	-	-	-	**-**		-	-	-
830	Security Equipment	-	-	-	-	**-**		-	-	-
840	Communication Equipment	-	-	-	-	**-**		-	-	-
850	Other miscellaneous equipment	-	-	-	-	**-**		-	-	-
860	Furniture & Fittings	-	-	-	-	**-**		-	-	-
870	Office equipment	-	-	-	-	**-**		-	-	-
880	Generators	-	-	-	-	**-**		-	-	-
890	Water Equipment	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	**-**		-	-	-
900	Infrastructure Assets	-	-	-	-	**-**		-	-	-
910	Injection of Capital	-	-	-	-	**-**		-	-	-
920	Major Capital Equipment	-	-	-	-	**-**		-	-	-
950	Advance Capital Development	-	-	-	-	**-**		-	-	-
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	-	-	-	**-**		-	-	-
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	**-**		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	**-**		-	-	-
404	Contingencia Capital Menor	-	-	-	-	**-**		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	**-**		-	-	-
408	Contingencia Transferencias	-	-	-	-	**-**		-	-	-

32 - MINISTÉRIO DA AGRICULTURA E PESCAS

3219 - SERVIÇOS DE AGRICULTURA DISTRITO

321911 - SERVIÇOS DE AGRICULTURA DO DISTRITO OECUSSE ($'000)

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**1,193**	**1,193**	**40**	***3.4***	**-**	**-**	**-**	**1,153**
01	**Salary & Wages**	**-**	**236**	**236**	**40**	***17.1***	**-**	**-**	**-**	**196**
600	Salary	-	236	236	40	***17.1***		-	-	196
610	Overtime	-	-	-	-	**-**		-	-	-
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**57**	**57**	**-**	**-**	**-**	**-**	**-**	**57**
620	Local Travel	-	7	7	-	**-**		-	-	7
625	Overseas Travel	-	-	-	-	**-**		-	-	-
630	Training & Workshop	-	-	-	-	**-**		-	-	-
640	Utilities	-	1	1	-	**-**		-	-	1
645	Rental of Property	-	-	-	-	**-**		-	-	-
650	Vehicle Operation Fuel	-	10	10	-	**-**		-	-	10
651	Vehicle Maintenance	-	6	6	-	**-**		-	-	6
652	Vehicle Rental,Insurance & Ser	-	-	-	-	**-**		-	-	-
660	Office Stationary & Supplies	-	3	3	-	**-**		-	-	3
670	Operational material & supplie	-	5	5	-	**-**		-	-	5
680	Fuel for generators	-	-	-	-	**-**		-	-	-
690	Maintenance of Euip & Building	-	-	-	-	**-**		-	-	-
700	Operational Expenses	-	24	24	-	**-**		-	-	24
705	Professional Services	-	-	-	-	**-**		-	-	-
706	Translation Services	-	-	-	-	**-**		-	-	-
710	Other miscellaneous services	-	1	1	-	**-**		-	-	1
715	Payment of memberships	-	-	-	-	**-**		-	-	-
730	Interest payments & borrowings	-	-	-	-	**-**		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					-			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
810	Purchase of Vehicles	-	-	-	-	**-**		-	-	-
820	EDP Equipment	-	-	-	-	**-**		-	-	-
830	Security Equipment	-	-	-	-	**-**		-	-	-
840	Communication Equipment	-	-	-	-	**-**		-	-	-
850	Other miscellaneous equipment	-	-	-	-	**-**		-	-	-
860	Furniture & Fittings	-	-	-	-	**-**		-	-	-
870	Office equipment	-	-	-	-	**-**		-	-	-
880	Generators	-	-	-	-	**-**		-	-	-
890	Water Equipment	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**900**	**900**	**-**	**-**	**-**	**-**	**-**	**900**
800	Aquisition of Buildings	-	-	-	-	**-**		-	-	-
900	Infrastructure Assets	-	900	900	-	**-**		-	-	900
910	Injection of Capital	-	-	-	-	**-**		-	-	-
920	Major Capital Equipment	-	-	-	-	**-**		-	-	-
950	Advance Capital Development	-	-	-	-	**-**		-	-	-
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	-	-	-	**-**		-	-	-
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	**-**		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	**-**		-	-	-
404	Contingencia Capital Menor	-	-	-	-	**-**		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	**-**		-	-	-
408	Contingencia Transferencias	-	-	-	-	**-**		-	-	-

32 - MINISTÉRIO DA AGRICULTURA E PESCAS

3219 - SERVIÇOS DE AGRICULTURA DISTRITO

321912 - SERVIÇOS DE AGRICULTURA DO DISTRITO VIQUEQUE ($'000)

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**1,274**	**1,274**	**37**	***2.9***	**-**	**-**	**-**	**1,237**
01	**Salary & Wages**	**-**	**255**	**255**	**37**	***14.6***	**-**	**-**	**-**	**218**
600	Salary	-	255	255	37	***14.6***		-	-	218
610	Overtime	-	-	-	-	**-**		-	-	-
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**69**	**69**	**-**	**-**	**-**	**-**	**-**	**69**
620	Local Travel	-	7	7	-	**-**		-	-	7
625	Overseas Travel	-	-	-	-	**-**		-	-	-
630	Training & Workshop	-	2	2	-	**-**		-	-	2
640	Utilities	-	1	1	-	**-**		-	-	1
645	Rental of Property	-	-	-	-	**-**		-	-	-
650	Vehicle Operation Fuel	-	17	17	-	**-**		-	-	17
651	Vehicle Maintenance	-	18	18	-	**-**		-	-	18
652	Vehicle Rental,Insurance & Ser	-	-	-	-	**-**		-	-	-
660	Office Stationary & Supplies	-	3	3	-	**-**		-	-	3
670	Operational material & supplie	-	-	-	-	**-**		-	-	-
680	Fuel for generators	-	-	-	-	**-**		-	-	-
690	Maintenance of Euip & Building	-	-	-	-	**-**		-	-	-
700	Operational Expenses	-	21	21	-	**-**		-	-	21
705	Professional Services	-	-	-	-	**-**		-	-	-
706	Translation Services	-	-	-	-	**-**		-	-	-
710	Other miscellaneous services	-	-	-	-	**-**		-	-	-
715	Payment of memberships	-	-	-	-	**-**		-	-	-
730	Interest payments & borrowings	-	-	-	-	**-**		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					-			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
810	Purchase of Vehicles	-	-	-	-	**-**		-	-	-
820	EDP Equipment	-	-	-	-	**-**		-	-	-
830	Security Equipment	-	-	-	-	**-**		-	-	-
840	Communication Equipment	-	-	-	-	**-**		-	-	-
850	Other miscellaneous equipment	-	-	-	-	**-**		-	-	-
860	Furniture & Fittings	-	-	-	-	**-**		-	-	-
870	Office equipment	-	-	-	-	**-**		-	-	-
880	Generators	-	-	-	-	**-**		-	-	-
890	Water Equipment	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**950**	**950**	**-**	**-**	**-**	**-**	**-**	**950**
800	Aquisition of Buildings	-	-	-	-	**-**		-	-	-
900	Infrastructure Assets	-	950	950	-	**-**		-	-	950
910	Injection of Capital	-	-	-	-	**-**		-	-	-
920	Major Capital Equipment	-	-	-	-	**-**		-	-	-
950	Advance Capital Development	-	-	-	-	**-**		-	-	-
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	-	-	-	**-**		-	-	-
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	**-**		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	**-**		-	-	-
404	Contingencia Capital Menor	-	-	-	-	**-**		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	**-**		-	-	-
408	Contingencia Transferencias	-	-	-	-	**-**		-	-	-

33 - MINISTÉRIO DO TURISMO

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**6,288**	**6,288**	**74**	***1.2***	**10**	**12**	**15**	**6,167**
01	**Salary & Wages**	**-**	**944**	**944**	**68**	***7.2***	**-**	**-**	**-**	**876**
600	Salary	-	930	930	68	*7.3*		-	-	862
610	Overtime	-	14	14	-	-		-	-	14
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**3,379**	**3,379**	**6**	***0.2***	**10**	**12**	**15**	**3,326**
620	Local Travel	-	122	122	-	-		-	-	122
625	Overseas Travel	-	213	213	-	-		-	5	208
630	Training & Workshop	-	217	217	6	*2.9*		-	-	211
640	Utilities	-	100	100	-	-		-	-	100
645	Rental of Property	-	-	-	-	-		-	-	-
650	Vehicle Operation Fuel	-	41	41	-	-		-	-	41
651	Vehicle Maintenance	-	107	107	-	-		-	-	107
652	Vehicle Rental,Insurance & Ser	-	71	71	-	-		-	-	71
660	Office Stationary & Supplies	-	125	125	-	-		-	-	125
670	Operational material & supplie	-	100	100	-	-		-	-	100
680	Fuel for generators	-	25	25	-	-		-	-	25
690	Maintenance of Euip & Building	-	200	200	-	-		-	-	200
700	Operational Expenses	-	116	116	-	*0.1*		-	-	116
705	Professional Services	-	1,000	1,000	-	-		12	-	988
706	Translation Services	-	30	30	-	-		-	-	30
710	Other miscellaneous services	-	877	877	-	-		-	-	877
715	Payment of memberships	-	35	35	-	-		-	-	35
730	Interest payments & borrowings	-	-	-	-	-		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					10			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**265**	**265**	**-**	**-**	**-**	**-**	**-**	**265**
810	Purchase of Vehicles	-	120	120	-	-		-	-	120
820	EDP Equipment	-	-	-	-	-		-	-	-
830	Security Equipment	-	-	-	-	-		-	-	-
840	Communication Equipment	-	-	-	-	-		-	-	-
850	Other miscellaneous equipment	-	27	27	-	-		-	-	27
860	Furniture & Fittings	-	81	81	-	-		-	-	81
870	Office equipment	-	37	37	-	-		-	-	37
880	Generators	-	-	-	-	-		-	-	-
890	Water Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**200**	**200**	**-**	**-**	**-**	**-**	**-**	**200**
800	Aquisition of Buildings	-	-	-	-	-		-	-	-
900	Infrastructure Assets	-	200	200	-	-		-	-	200
910	Injection of Capital	-	-	-	-	-		-	-	-
920	Major Capital Equipment	-	-	-	-	-		-	-	-
950	Advance Capital Development	-	-	-	-	-		-	-	-
05	**Transfers**	**-**	**1,500**	**1,500**	**-**	**-**	**-**	**-**	**-**	**1,500**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	1,500	1,500	-	-		-	-	1.500
723	Public Grants - Capital	-	-	-	-	-		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	-		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	-		-	-	-
404	Contingencia Capital Menor	-	-	-	-	-		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	-		-	-	-
408	Contingencia Transferencias	-	-	-	-	-		-	-	-

33 - MINISTÉRIO DO TURISMO

3301 - GABINETE DO MINISTRO DO TURISMO

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**887**	**887**	**16**	***1.8***	**-**	**-**	**5**	**866**
01	**Salary & Wages**	**-**	**72**	**72**	**16**	***22.6***	**-**	**-**	**-**	**56**
600	Salary	-	72	72	16	***22.6***		-	-	56
610	Overtime	-	-	-	-	-		-	-	-
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**807**	**807**	**-**	**-**	**-**	**-**	**5**	**802**
620	Local Travel	-	122	122	-	-		-	-	122
625	Overseas Travel	-	164	164	-	-		-	5	159
630	Training & Workshop	-	-	-	-	-		-	-	-
640	Utilities	-	-	-	-	-		-	-	-
645	Rental of Property	-	-	-	-	-		-	-	-
650	Vehicle Operation Fuel	-	3	3	-	-		-	-	3
651	Vehicle Maintenance	-	2	2	-	-		-	-	2
652	Vehicle Rental,Insurance & Ser	-	-	-	-	-		-	-	-
660	Office Stationary & Supplies	-	-	-	-	-		-	-	-
670	Operational material & supplie	-	-	-	-	-		-	-	-
680	Fuel for generators	-	-	-	-	-		-	-	-
690	Maintenance of Euip & Building	-	-	-	-	-		-	-	-
700	Operational Expenses	-	8	8	-	-		-	-	8
705	Professional Services	-	487	487	-	-		-	-	487
706	Translation Services	-	4	4	-	-		-	-	4
710	Other miscellaneous services	-	17	17	-	-		-	-	17
715	Payment of memberships	-	-	-	-	-		-	-	-
730	Interest payments & borrowings	-	-	-	-	-		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					-			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**8**	**8**	**-**	**-**	**-**	**-**	**-**	**8**
810	Purchase of Vehicles	-	-	-	-	-		-	-	-
820	EDP Equipment	-	-	-	-	-		-	-	-
830	Security Equipment	-	-	-	-	-		-	-	-
840	Communication Equipment	-	-	-	-	-		-	-	-
850	Other miscellaneous equipment	-	6	6	-	-		-	-	6
860	Furniture & Fittings	-	2	2	-	-		-	-	2
870	Office equipment	-	-	-	-	-		-	-	-
880	Generators	-	-	-	-	-		-	-	-
890	Water Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	-		-	-	-
900	Infrastructure Assets	-	-	-	-	-		-	-	-
910	Injection of Capital	-	-	-	-	-		-	-	-
920	Major Capital Equipment	-	-	-	-	-		-	-	-
950	Advance Capital Development	-	-	-	-	-		-	-	-
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	-	-	-	-		-	-	-
723	Public Grants - Capital	-	-	-	-	-		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	-		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	-		-	-	-
404	Contingencia Capital Menor	-	-	-	-	-		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	-		-	-	-
408	Contingencia Transferencias	-	-	-	-	-		-	-	-

33 - MINISTÉRIO DO TURISMO

3301 - GABINETE DO MINISTRO DO TURISMO

330101 - GABINETE DO MINISTRO ($'000)

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**887**	**887**	**16**	***1.8***	**-**	**-**	**5**	**866**
01	**Salary & Wages**	**-**	**72**	**72**	**16**	***22.6***	**-**	**-**	**-**	**56**
600	Salary	-	72	72	16	***22.6***		-	-	56
610	Overtime	-	-	-	-	**-**		-	-	-
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**807**	**807**	**-**	**-**	**-**	**-**	**5**	**802**
620	Local Travel	-	122	122	-	**-**		-	-	122
625	Overseas Travel	-	164	164	-	**-**		-	5	159
630	Training & Workshop	-	-	-	-	**-**		-	-	-
640	Utilities	-	-	-	-	**-**		-	-	-
645	Rental of Property	-	-	-	-	**-**		-	-	-
650	Vehicle Operation Fuel	-	3	3	-	**-**		-	-	3
651	Vehicle Maintenance	-	2	2	-	**-**		-	-	2
652	Vehicle Rental,Insurance & Ser	-	-	-	-	**-**		-	-	-
660	Office Stationary & Supplies	-	-	-	-	**-**		-	-	-
670	Operational material & supplie	-	-	-	-	**-**		-	-	-
680	Fuel for generators	-	-	-	-	**-**		-	-	-
690	Maintenance of Euip & Building	-	-	-	-	**-**		-	-	-
700	Operational Expenses	-	8	8	-	**-**		-	-	8
705	Professional Services	-	487	487	-	**-**		-	-	487
706	Translation Services	-	4	4	-	**-**		-	-	4
710	Other miscellaneous services	-	17	17	-	**-**		-	-	17
715	Payment of memberships	-	-	-	-	**-**		-	-	-
730	Interest payments & borrowings	-	-	-	-	**-**		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					-			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**8**	**8**	**-**	**-**	**-**	**-**	**-**	**8**
810	Purchase of Vehicles	-	-	-	-	**-**		-	-	-
820	EDP Equipment	-	-	-	-	**-**		-	-	-
830	Security Equipment	-	-	-	-	**-**		-	-	-
840	Communication Equipment	-	-	-	-	**-**		-	-	-
850	Other miscellaneous equipment	-	6	6	-	**-**		-	-	6
860	Furniture & Fittings	-	2	2	-	**-**		-	-	2
870	Office equipment	-	-	-	-	**-**		-	-	-
880	Generators	-	-	-	-	**-**		-	-	-
890	Water Equipment	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	**-**		-	-	-
900	Infrastructure Assets	-	-	-	-	**-**		-	-	-
910	Injection of Capital	-	-	-	-	**-**		-	-	-
920	Major Capital Equipment	-	-	-	-	**-**		-	-	-
950	Advance Capital Development	-	-	-	-	**-**		-	-	-
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	-	-	-	**-**		-	-	-
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	**-**		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	**-**		-	-	-
404	Contingencia Capital Menor	-	-	-	-	**-**		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	**-**		-	-	-
408	Contingencia Transferencias	-	-	-	-	**-**		-	-	-

33 - MINISTÉRIO DO TURISMO

3302 - SECRETARIA DE ESTADO DA CULTURA

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**207**	**207**	**1**	***0.7***	**-**	**-**	**-**	**206**
01	**Salary & Wages**	**-**	**63**	**63**	**1**	***2.2***	**-**	**-**	**-**	**62**
600	Salary	-	63	63	1	***2.2***		-	-	62
610	Overtime	-	-	-	-	-		-	-	-
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**141**	**141**	**-**	**-**	**-**	**-**	**-**	**141**
620	Local Travel	-	-	-	-	-		-	-	-
625	Overseas Travel	-	-	-	-	-		-	-	-
630	Training & Workshop	-	-	-	-	-		-	-	-
640	Utilities	-	-	-	-	-		-	-	-
645	Rental of Property	-	-	-	-	-		-	-	-
650	Vehicle Operation Fuel	-	3	3	-	-		-	-	3
651	Vehicle Maintenance	-	2	2	-	-		-	-	2
652	Vehicle Rental,Insurance & Ser	-	-	-	-	-		-	-	-
660	Office Stationary & Supplies	-	-	-	-	-		-	-	-
670	Operational material & supplie	-	-	-	-	-		-	-	-
680	Fuel for generators	-	-	-	-	-		-	-	-
690	Maintenance of Euip & Building	-	-	-	-	-		-	-	-
700	Operational Expenses	-	8	8	-	-		-	-	8
705	Professional Services	-	108	108	-	-		-	-	108
706	Translation Services	-	-	-	-	-		-	-	-
710	Other miscellaneous services	-	20	20	-	-		-	-	20
715	Payment of memberships	-	-	-	-	-		-	-	-
730	Interest payments & borrowings	-	-	-	-	-		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					-			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**3**	**3**	**-**	**-**	**-**	**-**	**-**	**3**
810	Purchase of Vehicles	-	-	-	-	-		-	-	-
820	EDP Equipment	-	-	-	-	-		-	-	-
830	Security Equipment	-	-	-	-	-		-	-	-
840	Communication Equipment	-	-	-	-	-		-	-	-
850	Other miscellaneous equipment	-	-	-	-	-		-	-	-
860	Furniture & Fittings	-	3	3	-	-		-	-	3
870	Office equipment	-	-	-	-	-		-	-	-
880	Generators	-	-	-	-	-		-	-	-
890	Water Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	-		-	-	-
900	Infrastructure Assets	-	-	-	-	-		-	-	-
910	Injection of Capital	-	-	-	-	-		-	-	-
920	Major Capital Equipment	-	-	-	-	-		-	-	-
950	Advance Capital Development	-	-	-	-	-		-	-	-
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	-	-	-	-		-	-	-
723	Public Grants - Capital	-	-	-	-	-		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	-		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	-		-	-	-
404	Contingencia Capital Menor	-	-	-	-	-		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	-		-	-	-
408	Contingencia Transferencias	-	-	-	-	-		-	-	-

33 - MINISTÉRIO DO TURISMO

3302 - SECRETARIA DE ESTADO DA CULTURA

330201 - GABINETE DO SECRETÁRIA DE ESTADO DA ARTE E CULTURA ($'000)

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**207**	**207**	**1**	***0.7***	**-**	**-**	**-**	**206**
01	**Salary & Wages**	**-**	**63**	**63**	**1**	***2.2***	**-**	**-**	**-**	**62**
600	Salary	-	63	63	1	***2.2***		-	-	62
610	Overtime	-	-	-	-	**-**		-	-	-
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**141**	**141**	**-**	**-**	**-**	**-**	**-**	**141**
620	Local Travel	-	-	-	-	**-**		-	-	-
625	Overseas Travel	-	-	-	-	**-**		-	-	-
630	Training & Workshop	-	-	-	-	**-**		-	-	-
640	Utilities	-	-	-	-	**-**		-	-	-
645	Rental of Property	-	-	-	-	**-**		-	-	-
650	Vehicle Operation Fuel	-	3	3	-	**-**		-	-	3
651	Vehicle Maintenance	-	2	2	-	**-**		-	-	2
652	Vehicle Rental,Insurance & Ser	-	-	-	-	**-**		-	-	-
660	Office Stationary & Supplies	-	-	-	-	**-**		-	-	-
670	Operational material & supplie	-	-	-	-	**-**		-	-	-
680	Fuel for generators	-	-	-	-	**-**		-	-	-
690	Maintenance of Euip & Building	-	-	-	-	**-**		-	-	-
700	Operational Expenses	-	8	8	-	**-**		-	-	8
705	Professional Services	-	108	108	-	**-**		-	-	108
706	Translation Services	-	-	-	-	**-**		-	-	-
710	Other miscellaneous services	-	20	20	-	**-**		-	-	20
715	Payment of memberships	-	-	-	-	**-**		-	-	-
730	Interest payments & borrowings	-	-	-	-	**-**		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					-			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**3**	**3**	**-**	**-**	**-**	**-**	**-**	**3**
810	Purchase of Vehicles	-	-	-	-	**-**		-	-	-
820	EDP Equipment	-	-	-	-	**-**		-	-	-
830	Security Equipment	-	-	-	-	**-**		-	-	-
840	Communication Equipment	-	-	-	-	**-**		-	-	-
850	Other miscellaneous equipment	-	-	-	-	**-**		-	-	-
860	Furniture & Fittings	-	3	3	-	**-**		-	-	3
870	Office equipment	-	-	-	-	**-**		-	-	-
880	Generators	-	-	-	-	**-**		-	-	-
890	Water Equipment	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	**-**		-	-	-
900	Infrastructure Assets	-	-	-	-	**-**		-	-	-
910	Injection of Capital	-	-	-	-	**-**		-	-	-
920	Major Capital Equipment	-	-	-	-	**-**		-	-	-
950	Advance Capital Development	-	-	-	-	**-**		-	-	-
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	-	-	-	**-**		-	-	-
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	**-**		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	**-**		-	-	-
404	Contingencia Capital Menor	-	-	-	-	**-**		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	**-**		-	-	-
408	Contingencia Transferencias	-	-	-	-	**-**		-	-	-

33 - MINISTÉRIO DO TURISMO

3303 - DIRECÇÃO GERAL DO TURISMO

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**4,702**	**4,702**	**-**	**-**	**-**	**12**	**-**	**4,690**
01	**Salary & Wages**	**-**	**317**	**317**	**-**	***0.1***	**-**	**-**	**-**	**317**
600	Salary	-	307	307	-	***0.1***		-	-	307
610	Overtime	-	10	10	-	**-**		-	-	10
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**2,431**	**2,431**	**-**	**-**	**-**	**12**	**-**	**2,419**
620	Local Travel	-	-	-	-	**-**		-	-	-
625	Overseas Travel	-	49	49	-	**-**		-	-	49
630	Training & Workshop	-	217	217	-	**-**		-	-	217
640	Utilities	-	100	100	-	**-**		-	-	100
645	Rental of Property	-	-	-	-	**-**		-	-	-
650	Vehicle Operation Fuel	-	35	35	-	**-**		-	-	35
651	Vehicle Maintenance	-	103	103	-	**-**		-	-	103
652	Vehicle Rental,Insurance & Ser	-	71	71	-	**-**		-	-	71
660	Office Stationary & Supplies	-	125	125	-	**-**		-	-	125
670	Operational material & supplie	-	100	100	-	**-**		-	-	100
680	Fuel for generators	-	25	25	-	**-**		-	-	25
690	Maintenance of Euip & Building	-	200	200	-	**-**		-	-	200
700	Operational Expenses	-	100	100	-	***0.1***		-	-	100
705	Professional Services	-	405	405	-	**-**		12	-	393
706	Translation Services	-	26	26	-	**-**		-	-	26
710	Other miscellaneous services	-	840	840	-	**-**		-	-	840
715	Payment of memberships	-	35	35	-	**-**		-	-	35
730	Interest payments & borrowings	-	-	-	-	**-**		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					-			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**254**	**254**	**-**	**-**	**-**	**-**	**-**	**254**
810	Purchase of Vehicles	-	120	120	-	**-**		-	-	120
820	EDP Equipment	-	-	-	-	**-**		-	-	-
830	Security Equipment	-	-	-	-	**-**		-	-	-
840	Communication Equipment	-	-	-	-	**-**		-	-	-
850	Other miscellaneous equipment	-	21	21	-	**-**		-	-	21
860	Furniture & Fittings	-	76	76	-	**-**		-	-	76
870	Office equipment	-	37	37	-	**-**		-	-	37
880	Generators	-	-	-	-	**-**		-	-	-
890	Water Equipment	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**200**	**200**	**-**	**-**	**-**	**-**	**-**	**200**
800	Aquisition of Buildings	-	-	-	-	**-**		-	-	-
900	Infrastructure Assets	-	200	200	-	**-**		-	-	200
910	Injection of Capital	-	-	-	-	**-**		-	-	-
920	Major Capital Equipment	-	-	-	-	**-**		-	-	-
950	Advance Capital Development	-	-	-	-	**-**		-	-	-
05	**Transfers**	**-**	**1,500**	**1,500**	**-**	**-**	**-**	**-**	**-**	**1,500**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	1,500	1,500	-	**-**		-	-	1,500
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	**-**		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	**-**		-	-	-
404	Contingencia Capital Menor	-	-	-	-	**-**		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	**-**		-	-	-
408	Contingencia Transferencias	-	-	-	-	**-**		-	-	-

33 - MINISTÉRIO DO TURISMO

3303 - DIRECÇÃO GERAL DO TURISMO

330301 - DIRECÇÃO GERAL DO TURISMO ($'000)

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**4,702**	**4,702**	**-**	**-**	**-**	**12**	**-**	**4,690**
01	**Salary & Wages**	**-**	**317**	**317**	**-**	***0.1***	**-**	**-**	**-**	**317**
600	Salary	-	307	307	-	***0.1***		-	-	307
610	Overtime	-	10	10	-	**-**		-	-	10
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**2,431**	**2,431**	**-**	**-**	**-**	**12**	**-**	**2,419**
620	Local Travel	-	-	-	-	**-**		-	-	-
625	Overseas Travel	-	49	49	-	**-**		-	-	49
630	Training & Workshop	-	217	217	-	**-**		-	-	217
640	Utilities	-	100	100	-	**-**		-	-	100
645	Rental of Property	-	-	-	-	**-**		-	-	-
650	Vehicle Operation Fuel	-	35	35	-	**-**		-	-	35
651	Vehicle Maintenance	-	103	103	-	**-**		-	-	103
652	Vehicle Rental,Insurance & Ser	-	71	71	-	**-**		-	-	71
660	Office Stationary & Supplies	-	125	125	-	**-**		-	-	125
670	Operational material & supplie	-	100	100	-	**-**		-	-	100
680	Fuel for generators	-	25	25	-	**-**		-	-	25
690	Maintenance of Euip & Building	-	200	200	-	**-**		-	-	200
700	Operational Expenses	-	100	100	-	***0.1***		-	-	100
705	Professional Services	-	405	405	-	**-**		12	-	393
706	Translation Services	-	26	26	-	**-**		-	-	26
710	Other miscellaneous services	-	840	840	-	**-**		-	-	840
715	Payment of memberships	-	35	35	-	**-**		-	-	35
730	Interest payments & borrowings	-	-	-	-	**-**		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					-			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**254**	**254**	**-**	**-**	**-**	**-**	**-**	**254**
810	Purchase of Vehicles	-	120	120	-	**-**		-	-	120
820	EDP Equipment	-	-	-	-	**-**		-	-	-
830	Security Equipment	-	-	-	-	**-**		-	-	-
840	Communication Equipment	-	-	-	-	**-**		-	-	-
850	Other miscellaneous equipment	-	21	21	-	**-**		-	-	21
860	Furniture & Fittings	-	76	76	-	**-**		-	-	76
870	Office equipment	-	37	37	-	**-**		-	-	37
880	Generators	-	-	-	-	**-**		-	-	-
890	Water Equipment	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**200**	**200**	**-**	**-**	**-**	**-**	**-**	**200**
800	Aquisition of Buildings	-	-	-	-	**-**		-	-	-
900	Infrastructure Assets	-	200	200	-	**-**		-	-	200
910	Injection of Capital	-	-	-	-	**-**		-	-	-
920	Major Capital Equipment	-	-	-	-	**-**		-	-	-
950	Advance Capital Development	-	-	-	-	**-**		-	-	-
05	**Transfers**	**-**	**1,500**	**1,500**	**-**	**-**	**-**	**-**	**-**	**1,500**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	1,500	1,500	-	**-**		-	-	1,500
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	**-**		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	**-**		-	-	-
404	Contingencia Capital Menor	-	-	-	-	**-**		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	**-**		-	-	-
408	Contingencia Transferencias	-	-	-	-	**-**		-	-	-

33 - MINISTÉRIO DO TURISMO

3304 - DIRECÇÃO GERAL DA CULTURA

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**53**	**53**	**9**	***16.2***	**-**	**-**	**-**	**44**
01	**Salary & Wages**	**-**	**53**	**53**	**9**	***16.2***	**-**	**-**	**-**	**44**
600	Salary	-	53	53	9	***16.2***		-	-	44
610	Overtime	-	-	-	-	-		-	-	-
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
620	Local Travel	-	-	-	-	-		-	-	-
625	Overseas Travel	-	-	-	-	-		-	-	-
630	Training & Workshop	-	-	-	-	-		-	-	-
640	Utilities	-	-	-	-	-		-	-	-
645	Rental of Property	-	-	-	-	-		-	-	-
650	Vehicle Operation Fuel	-	-	-	-	-		-	-	-
651	Vehicle Maintenance	-	-	-	-	-		-	-	-
652	Vehicle Rental,Insurance & Ser	-	-	-	-	-		-	-	-
660	Office Stationary & Supplies	-	-	-	-	-		-	-	-
670	Operational material & supplie	-	-	-	-	-		-	-	-
680	Fuel for generators	-	-	-	-	-		-	-	-
690	Maintenance of Euip & Building	-	-	-	-	-		-	-	-
700	Operational Expenses	-	-	-	-	-		-	-	-
705	Professional Services	-	-	-	-	-		-	-	-
706	Translation Services	-	-	-	-	-		-	-	-
710	Other miscellaneous services	-	-	-	-	-		-	-	-
715	Payment of memberships	-	-	-	-	-		-	-	-
730	Interest payments & borrowings	-	-	-	-	-		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					-			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
810	Purchase of Vehicles	-	-	-	-	-		-	-	-
820	EDP Equipment	-	-	-	-	-		-	-	-
830	Security Equipment	-	-	-	-	-		-	-	-
840	Communication Equipment	-	-	-	-	-		-	-	-
850	Other miscellaneous equipment	-	-	-	-	-		-	-	-
860	Furniture & Fittings	-	-	-	-	-		-	-	-
870	Office equipment	-	-	-	-	-		-	-	-
880	Generators	-	-	-	-	-		-	-	-
890	Water Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	-		-	-	-
900	Infrastructure Assets	-	-	-	-	-		-	-	-
910	Injection of Capital	-	-	-	-	-		-	-	-
920	Major Capital Equipment	-	-	-	-	-		-	-	-
950	Advance Capital Development	-	-	-	-	-		-	-	-
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	-	-	-	-		-	-	-
723	Public Grants - Capital	-	-	-	-	-		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	-		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	-		-	-	-
404	Contingencia Capital Menor	-	-	-	-	-		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	-		-	-	-
408	Contingencia Transferencias	-	-	-	-	-		-	-	-

33 - MINISTÉRIO DO TURISMO

3304 - DIRECÇÃO GERAL DA CULTURA

330401 - DIRECÇÃO GERAL DA CULTURA ($'000)

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**53**	**53**	**9**	***16.2***	**-**	**-**	**-**	**44**
01	**Salary & Wages**	**-**	**53**	**53**	**9**	***16.2***	**-**	**-**	**-**	**44**
600	Salary	-	53	53	9	***16.2***		-	-	44
610	Overtime	-	-	-	-	-		-	-	-
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
620	Local Travel	-	-	-	-	-		-	-	-
625	Overseas Travel	-	-	-	-	-		-	-	-
630	Training & Workshop	-	-	-	-	-		-	-	-
640	Utilities	-	-	-	-	-		-	-	-
645	Rental of Property	-	-	-	-	-		-	-	-
650	Vehicle Operation Fuel	-	-	-	-	-		-	-	-
651	Vehicle Maintenance	-	-	-	-	-		-	-	-
652	Vehicle Rental,Insurance & Ser	-	-	-	-	-		-	-	-
660	Office Stationary & Supplies	-	-	-	-	-		-	-	-
670	Operational material & supplie	-	-	-	-	-		-	-	-
680	Fuel for generators	-	-	-	-	-		-	-	-
690	Maintenance of Euip & Building	-	-	-	-	-		-	-	-
700	Operational Expenses	-	-	-	-	-		-	-	-
705	Professional Services	-	-	-	-	-		-	-	-
706	Translation Services	-	-	-	-	-		-	-	-
710	Other miscellaneous services	-	-	-	-	-		-	-	-
715	Payment of memberships	-	-	-	-	-		-	-	-
730	Interest payments & borrowings	-	-	-	-	-		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					-			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
810	Purchase of Vehicles	-	-	-	-	-		-	-	-
820	EDP Equipment	-	-	-	-	-		-	-	-
830	Security Equipment	-	-	-	-	-		-	-	-
840	Communication Equipment	-	-	-	-	-		-	-	-
850	Other miscellaneous equipment	-	-	-	-	-		-	-	-
860	Furniture & Fittings	-	-	-	-	-		-	-	-
870	Office equipment	-	-	-	-	-		-	-	-
880	Generators	-	-	-	-	-		-	-	-
890	Water Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	-		-	-	-
900	Infrastructure Assets	-	-	-	-	-		-	-	-
910	Injection of Capital	-	-	-	-	-		-	-	-
920	Major Capital Equipment	-	-	-	-	-		-	-	-
950	Advance Capital Development	-	-	-	-	-		-	-	-
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	-	-	-	-		-	-	-
723	Public Grants - Capital	-	-	-	-	-		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	-		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	-		-	-	-
404	Contingencia Capital Menor	-	-	-	-	-		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	-		-	-	-
408	Contingencia Transferencias	-	-	-	-	-		-	-	-

33 - MINISTÉRIO DO TURISMO

3305 - INSPECÇÃO GERAL DE JOGOS

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**82**	**82**	**10**	***12.2***	**-**	**-**	**-**	**72**
01	**Salary & Wages**	**-**	**82**	**82**	**10**	***12.2***	**-**	**-**	**-**	**72**
600	Salary	-	78	78	10	***12.9***		-	-	68
610	Overtime	-	4	4	-	**-**		-	-	4
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
620	Local Travel	-	-	-	-	**-**		-	-	-
625	Overseas Travel	-	-	-	-	**-**		-	-	-
630	Training & Workshop	-	-	-	-	**-**		-	-	-
640	Utilities	-	-	-	-	**-**		-	-	-
645	Rental of Property	-	-	-	-	**-**		-	-	-
650	Vehicle Operation Fuel	-	-	-	-	**-**		-	-	-
651	Vehicle Maintenance	-	-	-	-	**-**		-	-	-
652	Vehicle Rental,Insurance & Ser	-	-	-	-	**-**		-	-	-
660	Office Stationary & Supplies	-	-	-	-	**-**		-	-	-
670	Operational material & supplie	-	-	-	-	**-**		-	-	-
680	Fuel for generators	-	-	-	-	**-**		-	-	-
690	Maintenance of Euip & Building	-	-	-	-	**-**		-	-	-
700	Operational Expenses	-	-	-	-	**-**		-	-	-
705	Professional Services	-	-	-	-	**-**		-	-	-
706	Translation Services	-	-	-	-	**-**		-	-	-
710	Other miscellaneous services	-	-	-	-	**-**		-	-	-
715	Payment of memberships	-	-	-	-	**-**		-	-	-
730	Interest payments & borrowings	-	-	-	-	**-**		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					-			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
810	Purchase of Vehicles	-	-	-	-	**-**		-	-	-
820	EDP Equipment	-	-	-	-	**-**		-	-	-
830	Security Equipment	-	-	-	-	**-**		-	-	-
840	Communication Equipment	-	-	-	-	**-**		-	-	-
850	Other miscellaneous equipment	-	-	-	-	**-**		-	-	-
860	Furniture & Fittings	-	-	-	-	**-**		-	-	-
870	Office equipment	-	-	-	-	**-**		-	-	-
880	Generators	-	-	-	-	**-**		-	-	-
890	Water Equipment	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	**-**		-	-	-
900	Infrastructure Assets	-	-	-	-	**-**		-	-	-
910	Injection of Capital	-	-	-	-	**-**		-	-	-
920	Major Capital Equipment	-	-	-	-	**-**		-	-	-
950	Advance Capital Development	-	-	-	-	**-**		-	-	-
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	-	-	-	**-**		-	-	-
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	**-**		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	**-**		-	-	-
404	Contingencia Capital Menor	-	-	-	-	**-**		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	**-**		-	-	-
408	Contingencia Transferencias	-	-	-	-	**-**		-	-	-

33 - MINISTÉRIO DO TURISMO

3305 - INSPECÇÃO GERAL DE JOGOS

330501 - INSPECÇÃO GERAL DE JOGOS ($'000)

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**82**	**82**	**10**	***12.2***	**-**	**-**	**-**	**72**
01	**Salary & Wages**	**-**	**82**	**82**	**10**	***12.2***	**-**	**-**	**-**	**72**
600	Salary	-	78	78	10	***12.9***		-	-	68
610	Overtime	-	4	4	-	**-**		-	-	4
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
620	Local Travel	-	-	-	-	**-**		-	-	-
625	Overseas Travel	-	-	-	-	**-**		-	-	-
630	Training & Workshop	-	-	-	-	**-**		-	-	-
640	Utilities	-	-	-	-	**-**		-	-	-
645	Rental of Property	-	-	-	-	**-**		-	-	-
650	Vehicle Operation Fuel	-	-	-	-	**-**		-	-	-
651	Vehicle Maintenance	-	-	-	-	**-**		-	-	-
652	Vehicle Rental,Insurance & Ser	-	-	-	-	**-**		-	-	-
660	Office Stationary & Supplies	-	-	-	-	**-**		-	-	-
670	Operational material & supplie	-	-	-	-	**-**		-	-	-
680	Fuel for generators	-	-	-	-	**-**		-	-	-
690	Maintenance of Euip & Building	-	-	-	-	**-**		-	-	-
700	Operational Expenses	-	-	-	-	**-**		-	-	-
705	Professional Services	-	-	-	-	**-**		-	-	-
706	Translation Services	-	-	-	-	**-**		-	-	-
710	Other miscellaneous services	-	-	-	-	**-**		-	-	-
715	Payment of memberships	-	-	-	-	**-**		-	-	-
730	Interest payments & borrowings	-	-	-	-	**-**		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					-			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
810	Purchase of Vehicles	-	-	-	-	**-**		-	-	-
820	EDP Equipment	-	-	-	-	**-**		-	-	-
830	Security Equipment	-	-	-	-	**-**		-	-	-
840	Communication Equipment	-	-	-	-	**-**		-	-	-
850	Other miscellaneous equipment	-	-	-	-	**-**		-	-	-
860	Furniture & Fittings	-	-	-	-	**-**		-	-	-
870	Office equipment	-	-	-	-	**-**		-	-	-
880	Generators	-	-	-	-	**-**		-	-	-
890	Water Equipment	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	**-**		-	-	-
900	Infrastructure Assets	-	-	-	-	**-**		-	-	-
910	Injection of Capital	-	-	-	-	**-**		-	-	-
920	Major Capital Equipment	-	-	-	-	**-**		-	-	-
950	Advance Capital Development	-	-	-	-	**-**		-	-	-
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	-	-	-	**-**		-	-	-
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	**-**		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	**-**		-	-	-
404	Contingencia Capital Menor	-	-	-	-	**-**		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	**-**		-	-	-
408	Contingencia Transferencias	-	-	-	-	**-**		-	-	-

33 - MINISTÉRIO DO TURISMO

3306 - DIRECÇÕES NACIONAL

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**357**	**357**	**38**	***10.5***	**10**	**-**	**10**	**289**
01	**Salary & Wages**	**-**	**357**	**357**	**31**	***8.8***	**-**	**-**	**-**	**326**
600	Salary	-	357	357	31	***8.8***		-	-	326
610	Overtime	-	-	-	-	-		-	-	-
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**-**	**-**	**6**	**-**	**10**	**-**	**10**	**-36**
620	Local Travel	-	-	-	-	-		-	-	-
625	Overseas Travel	-	-	-	-	-		-	-	-
630	Training & Workshop	-	-	-	6	-		-	-	-6
640	Utilities	-	-	-	-	-		-	-	-
645	Rental of Property	-	-	-	-	-		-	-	-
650	Vehicle Operation Fuel	-	-	-	-	-		-	-	-
651	Vehicle Maintenance	-	-	-	-	-		-	-	-
652	Vehicle Rental,Insurance & Ser	-	-	-	-	-		-	-	-
660	Office Stationary & Supplies	-	-	-	-	-		-	-	-
670	Operational material & supplie	-	-	-	-	-		-	-	-
680	Fuel for generators	-	-	-	-	-		-	-	-
690	Maintenance of Euip & Building	-	-	-	-	-		-	-	-
700	Operational Expenses	-	-	-	-	-		-	-	-
705	Professional Services	-	-	-	-	-		-	-	-
706	Translation Services	-	-	-	-	-		-	-	-
710	Other miscellaneous services	-	-	-	-	-		-	-	-
715	Payment of memberships	-	-	-	-	-		-	-	-
730	Interest payments & borrowings	-	-	-	-	-		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					10			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
810	Purchase of Vehicles	-	-	-	-	-		-	-	-
820	EDP Equipment	-	-	-	-	-		-	-	-
830	Security Equipment	-	-	-	-	-		-	-	-
840	Communication Equipment	-	-	-	-	-		-	-	-
850	Other miscellaneous equipment	-	-	-	-	-		-	-	-
860	Furniture & Fittings	-	-	-	-	-		-	-	-
870	Office equipment	-	-	-	-	-		-	-	-
880	Generators	-	-	-	-	-		-	-	-
890	Water Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	-		-	-	-
900	Infrastructure Assets	-	-	-	-	-		-	-	-
910	Injection of Capital	-	-	-	-	-		-	-	-
920	Major Capital Equipment	-	-	-	-	-		-	-	-
950	Advance Capital Development	-	-	-	-	-		-	-	-
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	-	-	-	-		-	-	-
723	Public Grants - Capital	-	-	-	-	-		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	-		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	-		-	-	-
404	Contingencia Capital Menor	-	-	-	-	-		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	-		-	-	-
408	Contingencia Transferencias	-	-	-	-	-		-	-	-

33 - MINISTÉRIO DO TURISMO

3306 - DIRECÇÕES NACIONAL

330601 - DIRECÇÃO NACIONAL DE ARTE ($'000)

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**-**	**-**	**3**	**-**	**-**	**-**	**-**	**-3**
01	**Salary & Wages**	**-**	**-**	**-**	**3**	**-**	**-**	**-**	**-**	**-3**
600	Salary	-	-	-	3	-		-	-	-3
610	Overtime	-	-	-	-	-		-	-	-
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
620	Local Travel	-	-	-	-	-		-	-	-
625	Overseas Travel	-	-	-	-	-		-	-	-
630	Training & Workshop	-	-	-	-	-		-	-	-
640	Utilities	-	-	-	-	-		-	-	-
645	Rental of Property	-	-	-	-	-		-	-	-
650	Vehicle Operation Fuel	-	-	-	-	-		-	-	-
651	Vehicle Maintenance	-	-	-	-	-		-	-	-
652	Vehicle Rental,Insurance & Ser	-	-	-	-	-		-	-	-
660	Office Stationary & Supplies	-	-	-	-	-		-	-	-
670	Operational material & supplie	-	-	-	-	-		-	-	-
680	Fuel for generators	-	-	-	-	-		-	-	-
690	Maintenance of Euip & Building	-	-	-	-	-		-	-	-
700	Operational Expenses	-	-	-	-	-		-	-	-
705	Professional Services	-	-	-	-	-		-	-	-
706	Translation Services	-	-	-	-	-		-	-	-
710	Other miscellaneous services	-	-	-	-	-		-	-	-
715	Payment of memberships	-	-	-	-	-		-	-	-
730	Interest payments & borrowings	-	-	-	-	-		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					-			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
810	Purchase of Vehicles	-	-	-	-	-		-	-	-
820	EDP Equipment	-	-	-	-	-		-	-	-
830	Security Equipment	-	-	-	-	-		-	-	-
840	Communication Equipment	-	-	-	-	-		-	-	-
850	Other miscellaneous equipment	-	-	-	-	-		-	-	-
860	Furniture & Fittings	-	-	-	-	-		-	-	-
870	Office equipment	-	-	-	-	-		-	-	-
880	Generators	-	-	-	-	-		-	-	-
890	Water Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	-		-	-	-
900	Infrastructure Assets	-	-	-	-	-		-	-	-
910	Injection of Capital	-	-	-	-	-		-	-	-
920	Major Capital Equipment	-	-	-	-	-		-	-	-
950	Advance Capital Development	-	-	-	-	-		-	-	-
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	-	-	-	-		-	-	-
723	Public Grants - Capital	-	-	-	-	-		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	-		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	-		-	-	-
404	Contingencia Capital Menor	-	-	-	-	-		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	-		-	-	-
408	Contingencia Transferencias	-	-	-	-	-		-	-	-

33 - MINISTÉRIO DO TURISMO

3306 - DIRECÇÕES NACIONAL

330602 - DIRECCÃO NACIONAL DOS MUSEUS E BIBLIOTECA ($'000)

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**95**	**95**	**6**	***6.0***	**-**	**-**	**-**	**89**
01	**Salary & Wages**	**-**	**95**	**95**	**6**	***6.0***	**-**	**-**	**-**	**89**
600	Salary	-	95	95	6	***6.0***		-	-	89
610	Overtime	-	-	-	-	-		-	-	-
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
620	Local Travel	-	-	-	-	-		-	-	-
625	Overseas Travel	-	-	-	-	-		-	-	-
630	Training & Workshop	-	-	-	-	-		-	-	-
640	Utilities	-	-	-	-	-		-	-	-
645	Rental of Property	-	-	-	-	-		-	-	-
650	Vehicle Operation Fuel	-	-	-	-	-		-	-	-
651	Vehicle Maintenance	-	-	-	-	-		-	-	-
652	Vehicle Rental,Insurance & Ser	-	-	-	-	-		-	-	-
660	Office Stationary & Supplies	-	-	-	-	-		-	-	-
670	Operational material & supplie	-	-	-	-	-		-	-	-
680	Fuel for generators	-	-	-	-	-		-	-	-
690	Maintenance of Euip & Building	-	-	-	-	-		-	-	-
700	Operational Expenses	-	-	-	-	-		-	-	-
705	Professional Services	-	-	-	-	-		-	-	-
706	Translation Services	-	-	-	-	-		-	-	-
710	Other miscellaneous services	-	-	-	-	-		-	-	-
715	Payment of memberships	-	-	-	-	-		-	-	-
730	Interest payments & borrowings	-	-	-	-	-		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					-			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
810	Purchase of Vehicles	-	-	-	-	-		-	-	-
820	EDP Equipment	-	-	-	-	-		-	-	-
830	Security Equipment	-	-	-	-	-		-	-	-
840	Communication Equipment	-	-	-	-	-		-	-	-
850	Other miscellaneous equipment	-	-	-	-	-		-	-	-
860	Furniture & Fittings	-	-	-	-	-		-	-	-
870	Office equipment	-	-	-	-	-		-	-	-
880	Generators	-	-	-	-	-		-	-	-
890	Water Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	-		-	-	-
900	Infrastructure Assets	-	-	-	-	-		-	-	-
910	Injection of Capital	-	-	-	-	-		-	-	-
920	Major Capital Equipment	-	-	-	-	-		-	-	-
950	Advance Capital Development	-	-	-	-	-		-	-	-
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	-	-	-	-		-	-	-
723	Public Grants - Capital	-	-	-	-	-		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	-		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	-		-	-	-
404	Contingencia Capital Menor	-	-	-	-	-		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	-		-	-	-
408	Contingencia Transferencias	-	-	-	-	-		-	-	-

33 - MINISTÉRIO DO TURISMO

3306 - DIRECÇÕES NACIONAL

330603 - DIRECÇÃO NACIONAL DO PATRIOMÓNIO CULTURAL ($'000)

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**68**	**68**	**3**	***5.1***	**-**	**-**	**-**	**65**
01	**Salary & Wages**	**-**	**68**	**68**	**3**	***5.1***	**-**	**-**	**-**	**65**
600	Salary	-	68	68	3	***5.1***		-	-	65
610	Overtime	-	-	-	-	**-**		-	-	-
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
620	Local Travel	-	-	-	-	**-**		-	-	-
625	Overseas Travel	-	-	-	-	**-**		-	-	-
630	Training & Workshop	-	-	-	-	**-**		-	-	-
640	Utilities	-	-	-	-	**-**		-	-	-
645	Rental of Property	-	-	-	-	**-**		-	-	-
650	Vehicle Operation Fuel	-	-	-	-	**-**		-	-	-
651	Vehicle Maintenance	-	-	-	-	**-**		-	-	-
652	Vehicle Rental,Insurance & Ser	-	-	-	-	**-**		-	-	-
660	Office Stationary & Supplies	-	-	-	-	**-**		-	-	-
670	Operational material & supplie	-	-	-	-	**-**		-	-	-
680	Fuel for generators	-	-	-	-	**-**		-	-	-
690	Maintenance of Euip & Building	-	-	-	-	**-**		-	-	-
700	Operational Expenses	-	-	-	-	**-**		-	-	-
705	Professional Services	-	-	-	-	**-**		-	-	-
706	Translation Services	-	-	-	-	**-**		-	-	-
710	Other miscellaneous services	-	-	-	-	**-**		-	-	-
715	Payment of memberships	-	-	-	-	**-**		-	-	-
730	Interest payments & borrowings	-	-	-	-	**-**		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					-			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
810	Purchase of Vehicles	-	-	-	-	**-**		-	-	-
820	EDP Equipment	-	-	-	-	**-**		-	-	-
830	Security Equipment	-	-	-	-	**-**		-	-	-
840	Communication Equipment	-	-	-	-	**-**		-	-	-
850	Other miscellaneous equipment	-	-	-	-	**-**		-	-	-
860	Furniture & Fittings	-	-	-	-	**-**		-	-	-
870	Office equipment	-	-	-	-	**-**		-	-	-
880	Generators	-	-	-	-	**-**		-	-	-
890	Water Equipment	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	**-**		-	-	-
900	Infrastructure Assets	-	-	-	-	**-**		-	-	-
910	Injection of Capital	-	-	-	-	**-**		-	-	-
920	Major Capital Equipment	-	-	-	-	**-**		-	-	-
950	Advance Capital Development	-	-	-	-	**-**		-	-	-
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	-	-	-	**-**		-	-	-
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	**-**		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	**-**		-	-	-
404	Contingencia Capital Menor	-	-	-	-	**-**		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	**-**		-	-	-
408	Contingencia Transferencias	-	-	-	-	**-**		-	-	-

33 - MINISTÉRIO DO TURISMO

3306 - DIRECÇÕES NACIONAL

330604 - DIRECÇÃO NACIONAL DE ARTES, CULTURA E INDUSTRIAS CRIEATIVAS CULTURAIS ($'000)

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**70**	**70**	**11**	***16.0***	**-**	**-**	**-**	**59**
01	**Salary & Wages**	**-**	**70**	**70**	**5**	***7.1***	**-**	**-**	**-**	**65**
600	Salary	-	70	70	5	***7.1***		-	-	65
610	Overtime	-	-	-	-	**-**		-	-	-
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**-**	**-**	**6**	**-**	**-**	**-**	**-**	**-6**
620	Local Travel	-	-	-	-	**-**		-	-	-
625	Overseas Travel	-	-	-	-	**-**		-	-	-
630	Training & Workshop	-	-	-	6	**-**		-	-	-6
640	Utilities	-	-	-	-	**-**		-	-	-
645	Rental of Property	-	-	-	-	**-**		-	-	-
650	Vehicle Operation Fuel	-	-	-	-	**-**		-	-	-
651	Vehicle Maintenance	-	-	-	-	**-**		-	-	-
652	Vehicle Rental,Insurance & Ser	-	-	-	-	**-**		-	-	-
660	Office Stationary & Supplies	-	-	-	-	**-**		-	-	-
670	Operational material & supplie	-	-	-	-	**-**		-	-	-
680	Fuel for generators	-	-	-	-	**-**		-	-	-
690	Maintenance of Euip & Building	-	-	-	-	**-**		-	-	-
700	Operational Expenses	-	-	-	-	**-**		-	-	-
705	Professional Services	-	-	-	-	**-**		-	-	-
706	Translation Services	-	-	-	-	**-**		-	-	-
710	Other miscellaneous services	-	-	-	-	**-**		-	-	-
715	Payment of memberships	-	-	-	-	**-**		-	-	-
730	Interest payments & borrowings	-	-	-	-	**-**		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					-			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
810	Purchase of Vehicles	-	-	-	-	**-**		-	-	-
820	EDP Equipment	-	-	-	-	**-**		-	-	-
830	Security Equipment	-	-	-	-	**-**		-	-	-
840	Communication Equipment	-	-	-	-	**-**		-	-	-
850	Other miscellaneous equipment	-	-	-	-	**-**		-	-	-
860	Furniture & Fittings	-	-	-	-	**-**		-	-	-
870	Office equipment	-	-	-	-	**-**		-	-	-
880	Generators	-	-	-	-	**-**		-	-	-
890	Water Equipment	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	**-**		-	-	-
900	Infrastructure Assets	-	-	-	-	**-**		-	-	-
910	Injection of Capital	-	-	-	-	**-**		-	-	-
920	Major Capital Equipment	-	-	-	-	**-**		-	-	-
950	Advance Capital Development	-	-	-	-	**-**		-	-	-
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	-	-	-	**-**		-	-	-
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	**-**		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	**-**		-	-	-
404	Contingencia Capital Menor	-	-	-	-	**-**		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	**-**		-	-	-
408	Contingencia Transferencias	-	-	-	-	**-**		-	-	-

33 - MINISTÉRIO DO TURISMO

3306 - DIRECÇÕES NACIONAL

330605 - DIRECÇÃO NACIONAL DE MARKETING DO TURISMO ($'000)

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**46**	**46**	**14**	***30.7***	**-**	**-**	**-**	**32**
01	**Salary & Wages**	**-**	**46**	**46**	**14**	***30.7***	**-**	**-**	**-**	**32**
600	Salary	-	46	46	14	***30.7***		-	-	32
610	Overtime	-	-	-	-	**-**		-	-	-
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
620	Local Travel	-	-	-	-	**-**		-	-	-
625	Overseas Travel	-	-	-	-	**-**		-	-	-
630	Training & Workshop	-	-	-	-	**-**		-	-	-
640	Utilities	-	-	-	-	**-**		-	-	-
645	Rental of Property	-	-	-	-	**-**		-	-	-
650	Vehicle Operation Fuel	-	-	-	-	**-**		-	-	-
651	Vehicle Maintenance	-	-	-	-	**-**		-	-	-
652	Vehicle Rental,Insurance & Ser	-	-	-	-	**-**		-	-	-
660	Office Stationary & Supplies	-	-	-	-	**-**		-	-	-
670	Operational material & supplie	-	-	-	-	**-**		-	-	-
680	Fuel for generators	-	-	-	-	**-**		-	-	-
690	Maintenance of Euip & Building	-	-	-	-	**-**		-	-	-
700	Operational Expenses	-	-	-	-	**-**		-	-	-
705	Professional Services	-	-	-	-	**-**		-	-	-
706	Translation Services	-	-	-	-	**-**		-	-	-
710	Other miscellaneous services	-	-	-	-	**-**		-	-	-
715	Payment of memberships	-	-	-	-	**-**		-	-	-
730	Interest payments & borrowings	-	-	-	-	**-**		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					-			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
810	Purchase of Vehicles	-	-	-	-	**-**		-	-	-
820	EDP Equipment	-	-	-	-	**-**		-	-	-
830	Security Equipment	-	-	-	-	**-**		-	-	-
840	Communication Equipment	-	-	-	-	**-**		-	-	-
850	Other miscellaneous equipment	-	-	-	-	**-**		-	-	-
860	Furniture & Fittings	-	-	-	-	**-**		-	-	-
870	Office equipment	-	-	-	-	**-**		-	-	-
880	Generators	-	-	-	-	**-**		-	-	-
890	Water Equipment	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	**-**		-	-	-
900	Infrastructure Assets	-	-	-	-	**-**		-	-	-
910	Injection of Capital	-	-	-	-	**-**		-	-	-
920	Major Capital Equipment	-	-	-	-	**-**		-	-	-
950	Advance Capital Development	-	-	-	-	**-**		-	-	-
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	-	-	-	**-**		-	-	-
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	**-**		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	**-**		-	-	-
404	Contingencia Capital Menor	-	-	-	-	**-**		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	**-**		-	-	-
408	Contingencia Transferencias	-	-	-	-	**-**		-	-	-

33 - MINISTÉRIO DO TURISMO

3306 - DIRECÇÕES NACIONAL

330606 - DIRECÇÃO NACIONAL DO PLANO E DESENVOLVIMENTO TURÍSTICO ($'000)

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**30**	**30**	**-**	**-**	**-**	**-**	**-**	**30**
01	**Salary & Wages**	**-**	**30**	**30**	**-**	**-**	**-**	**-**	**-**	**30**
600	Salary	-	30	30	-	-		-	-	30
610	Overtime	-	-	-	-	-		-	-	-
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
620	Local Travel	-	-	-	-	-		-	-	-
625	Overseas Travel	-	-	-	-	-		-	-	-
630	Training & Workshop	-	-	-	-	-		-	-	-
640	Utilities	-	-	-	-	-		-	-	-
645	Rental of Property	-	-	-	-	-		-	-	-
650	Vehicle Operation Fuel	-	-	-	-	-		-	-	-
651	Vehicle Maintenance	-	-	-	-	-		-	-	-
652	Vehicle Rental,Insurance & Ser	-	-	-	-	-		-	-	-
660	Office Stationary & Supplies	-	-	-	-	-		-	-	-
670	Operational material & supplie	-	-	-	-	-		-	-	-
680	Fuel for generators	-	-	-	-	-		-	-	-
690	Maintenance of Euip & Building	-	-	-	-	-		-	-	-
700	Operational Expenses	-	-	-	-	-		-	-	-
705	Professional Services	-	-	-	-	-		-	-	-
706	Translation Services	-	-	-	-	-		-	-	-
710	Other miscellaneous services	-	-	-	-	-		-	-	-
715	Payment of memberships	-	-	-	-	-		-	-	-
730	Interest payments & borrowings	-	-	-	-	-		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					-			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
810	Purchase of Vehicles	-	-	-	-	-		-	-	-
820	EDP Equipment	-	-	-	-	-		-	-	-
830	Security Equipment	-	-	-	-	-		-	-	-
840	Communication Equipment	-	-	-	-	-		-	-	-
850	Other miscellaneous equipment	-	-	-	-	-		-	-	-
860	Furniture & Fittings	-	-	-	-	-		-	-	-
870	Office equipment	-	-	-	-	-		-	-	-
880	Generators	-	-	-	-	-		-	-	-
890	Water Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	-		-	-	-
900	Infrastructure Assets	-	-	-	-	-		-	-	-
910	Injection of Capital	-	-	-	-	-		-	-	-
920	Major Capital Equipment	-	-	-	-	-		-	-	-
950	Advance Capital Development	-	-	-	-	-		-	-	-
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	-	-	-	-		-	-	-
723	Public Grants - Capital	-	-	-	-	-		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	-		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	-		-	-	-
404	Contingencia Capital Menor	-	-	-	-	-		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	-		-	-	-
408	Contingencia Transferencias	-	-	-	-	-		-	-	-

33 - MINISTÉRIO DO TURISMO

3306 - DIRECÇÕES NACIONAL

330607 - DIRECÇÃO NACIONAL DE EMPREENDIMENTOS, ACTIVIDADES E PRODUTOS TURÍSTICOS ($'000)

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**48**	**48**	**-**	**-**	**10**	**-**	**10**	**18**
01	**Salary & Wages**	**-**	**48**	**48**	**-**	**-**	**-**	**-**	**-**	**48**
600	Salary	-	48	48	-	-		-	-	48
610	Overtime	-	-	-	-	-		-	-	-
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**-**	**-**	**-**	**-**	**10**	**-**	**10**	**-30**
620	Local Travel	-	-	-	-	-		-	-	-
625	Overseas Travel	-	-	-	-	-		-	-	-
630	Training & Workshop	-	-	-	-	-		-	-	-
640	Utilities	-	-	-	-	-		-	-	-
645	Rental of Property	-	-	-	-	-		-	-	-
650	Vehicle Operation Fuel	-	-	-	-	-		-	-	-
651	Vehicle Maintenance	-	-	-	-	-		-	-	-
652	Vehicle Rental,Insurance & Ser	-	-	-	-	-		-	-	-
660	Office Stationary & Supplies	-	-	-	-	-		-	-	-
670	Operational material & supplie	-	-	-	-	-		-	-	-
680	Fuel for generators	-	-	-	-	-		-	-	-
690	Maintenance of Euip & Building	-	-	-	-	-		-	-	-
700	Operational Expenses	-	-	-	-	-		-	-	-
705	Professional Services	-	-	-	-	-		-	-	-
706	Translation Services	-	-	-	-	-		-	-	-
710	Other miscellaneous services	-	-	-	-	-		-	-	-
715	Payment of memberships	-	-	-	-	-		-	-	-
730	Interest payments & borrowings	-	-	-	-	-		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					10			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
810	Purchase of Vehicles	-	-	-	-	-		-	-	-
820	EDP Equipment	-	-	-	-	-		-	-	-
830	Security Equipment	-	-	-	-	-		-	-	-
840	Communication Equipment	-	-	-	-	-		-	-	-
850	Other miscellaneous equipment	-	-	-	-	-		-	-	-
860	Furniture & Fittings	-	-	-	-	-		-	-	-
870	Office equipment	-	-	-	-	-		-	-	-
880	Generators	-	-	-	-	-		-	-	-
890	Water Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	-		-	-	-
900	Infrastructure Assets	-	-	-	-	-		-	-	-
910	Injection of Capital	-	-	-	-	-		-	-	-
920	Major Capital Equipment	-	-	-	-	-		-	-	-
950	Advance Capital Development	-	-	-	-	-		-	-	-
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	-	-	-	-		-	-	-
723	Public Grants - Capital	-	-	-	-	-		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	-		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	-		-	-	-
404	Contingencia Capital Menor	-	-	-	-	-		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	-		-	-	-
408	Contingencia Transferencias	-	-	-	-	-		-	-	-

34 - MINISTÉRIO DO PETRÓLIO E RECURSOS MINERAIS

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**9,301**	**9,301**	**173**	***1.9***	**15**	**19**	**16**	**9,063**
01	**Salary & Wages**	**-**	**253**	**253**	**36**	***14.3***	**-**	**-**	**-**	**217**
600	Salary	-	253	253	36	*14.3*		-	-	217
610	Overtime	-	-	-	-	-		-	-	-
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**1,940**	**1,940**	**137**	***7.1***	**15**	**19**	**16**	**1,738**
620	Local Travel	-	60	60	-	-		-	-	60
625	Overseas Travel	-	247	247	72	*29.2*		-	-	175
630	Training & Workshop	-	238	238	1	*0.5*		-	-	237
640	Utilities	-	37	37	-	-		-	-	37
645	Rental of Property	-	-	-	2	-		-	-	-2
650	Vehicle Operation Fuel	-	32	32	5	*15.6*		-	5	22
651	Vehicle Maintenance	-	29	29	-	-		-	-	29
652	Vehicle Rental,Insurance & Ser	-	28	28	-	-		-	-	28
660	Office Stationary & Supplies	-	36	36	-	-		-	-	36
670	Operational material & supplie	-	17	17	-	-		-	-	17
680	Fuel for generators	-	3	3	-	-		-	-	3
690	Maintenance of Euip & Building	-	58	58	-	-		-	-	58
700	Operational Expenses	-	84	84	5	*6.5*		-	1	78
705	Professional Services	-	950	950	51	*5.4*		19	-	880
706	Translation Services	-	2	2	-	-		-	-	2
710	Other miscellaneous services	-	119	119	-	-		-	-	119
715	Payment of memberships	-	-	-	-	-		-	-	-
730	Interest payments & borrowings	-	-	-	-	-		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					5			
740	Petty Cash	-					10			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**108**	**108**	**-**	**-**	**-**	**-**	**-**	**108**
810	Purchase of Vehicles	-	15	15	-	-		-	-	15
820	EDP Equipment	-	9	9	-	-		-	-	9
830	Security Equipment	-	-	-	-	-		-	-	-
840	Communication Equipment	-	22	22	-	-		-	-	22
850	Other miscellaneous equipment	-	1	1	-	-		-	-	1
860	Furniture & Fittings	-	46	46	-	-		-	-	46
870	Office equipment	-	15	15	-	-		-	-	15
880	Generators	-	-	-	-	-		-	-	-
890	Water Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	-		-	-	-
900	Infrastructure Assets	-	-	-	-	-		-	-	-
910	Injection of Capital	-	-	-	-	-		-	-	-
920	Major Capital Equipment	-	-	-	-	-		-	-	-
950	Advance Capital Development	-	-	-	-	-		-	-	-
05	**Transfers**	**-**	**7,000**	**7,000**	**-**	**-**	**-**	**-**	**-**	**7,000**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	7,000	7,000	-	-		-	-	7.000
723	Public Grants - Capital	-	-	-	-	-		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	-		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	-		-	-	-
404	Contingencia Capital Menor	-	-	-	-	-		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	-		-	-	-
408	Contingencia Transferencias	-	-	-	-	-		-	-	-

34 - MINISTÉRIO DO PETRÓLIO E RECURSOS MINERAIS

3401 - MINISTÉRIO DO PETRÓLIO E RECURSOS MINERAIS

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**668**	**668**	**100**	***14.9***	**-**	**15**	**1**	**552**
01	**Salary & Wages**	**-**	**57**	**57**	**10**	***18.2***	**-**	**-**	**-**	**47**
600	Salary	-	57	57	10	***18.2***		-	-	47
610	Overtime	-	-	-	-	**-**		-	-	-
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**611**	**611**	**89**	***14.6***	**-**	**15**	**1**	**505**
620	Local Travel	-	10	10	-	**-**		-	-	10
625	Overseas Travel	-	105	105	32	***30.3***		-	-	73
630	Training & Workshop	-	64	64	-	**-**		-	-	64
640	Utilities	-	8	8	-	**-**		-	-	8
645	Rental of Property	-	-	-	1	**-**		-	-	-1
650	Vehicle Operation Fuel	-	6	6	-	**-**		-	-	6
651	Vehicle Maintenance	-	4	4	-	**-**		-	-	4
652	Vehicle Rental,Insurance & Ser	-	3	3	-	**-**		-	-	3
660	Office Stationary & Supplies	-	3	3	-	**-**		-	-	3
670	Operational material & supplie	-	4	4	-	**-**		-	-	4
680	Fuel for generators	-	-	-	-	**-**		-	-	-
690	Maintenance of Euip & Building	-	5	5	-	**-**		-	-	5
700	Operational Expenses	-	14	14	5	***38.9***		-	1	8
705	Professional Services	-	351	351	51	***14.5***		15	-	285
706	Translation Services	-	-	-	-	**-**		-	-	-
710	Other miscellaneous services	-	34	34	-	**-**		-	-	34
715	Payment of memberships	-	-	-	-	**-**		-	-	-
730	Interest payments & borrowings	-	-	-	-	**-**		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					-			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
810	Purchase of Vehicles	-	-	-	-	**-**		-	-	-
820	EDP Equipment	-	-	-	-	**-**		-	-	-
830	Security Equipment	-	-	-	-	**-**		-	-	-
840	Communication Equipment	-	-	-	-	**-**		-	-	-
850	Other miscellaneous equipment	-	-	-	-	**-**		-	-	-
860	Furniture & Fittings	-	-	-	-	**-**		-	-	-
870	Office equipment	-	-	-	-	**-**		-	-	-
880	Generators	-	-	-	-	**-**		-	-	-
890	Water Equipment	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	**-**		-	-	-
900	Infrastructure Assets	-	-	-	-	**-**		-	-	-
910	Injection of Capital	-	-	-	-	**-**		-	-	-
920	Major Capital Equipment	-	-	-	-	**-**		-	-	-
950	Advance Capital Development	-	-	-	-	**-**		-	-	-
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	-	-	-	**-**		-	-	-
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	**-**		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	**-**		-	-	-
404	Contingencia Capital Menor	-	-	-	-	**-**		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	**-**		-	-	-
408	Contingencia Transferencias	-	-	-	-	**-**		-	-	-

34 - MINISTÉRIO DO PETRÓLIO E RECURSOS MINERAIS

3401 - MINISTÉRIO DO PETRÓLIO E RECURSOS MINERAIS

340101 - GABINETE DO MINISTRO ($'000)

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**668**	**668**	**100**	***14.9***	**-**	**15**	**1**	**552**
01	**Salary & Wages**	**-**	**57**	**57**	**10**	***18.2***	**-**	**-**	**-**	**47**
600	Salary	-	57	57	10	***18.2***		-	-	47
610	Overtime	-	-	-	-	**-**		-	-	-
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**611**	**611**	**89**	***14.6***	**-**	**15**	**1**	**505**
620	Local Travel	-	10	10	-	**-**		-	-	10
625	Overseas Travel	-	105	105	32	***30.3***		-	-	73
630	Training & Workshop	-	64	64	-	**-**		-	-	64
640	Utilities	-	8	8	-	**-**		-	-	8
645	Rental of Property	-	-	-	1	**-**		-	-	-1
650	Vehicle Operation Fuel	-	6	6	-	**-**		-	-	6
651	Vehicle Maintenance	-	4	4	-	**-**		-	-	4
652	Vehicle Rental,Insurance & Ser	-	3	3	-	**-**		-	-	3
660	Office Stationary & Supplies	-	3	3	-	**-**		-	-	3
670	Operational material & supplie	-	4	4	-	**-**		-	-	4
680	Fuel for generators	-	-	-	-	**-**		-	-	-
690	Maintenance of Euip & Building	-	5	5	-	**-**		-	-	5
700	Operational Expenses	-	14	14	5	***38.9***		-	1	8
705	Professional Services	-	351	351	51	***14.5***		15	-	285
706	Translation Services	-	-	-	-	**-**		-	-	-
710	Other miscellaneous services	-	34	34	-	**-**		-	-	34
715	Payment of memberships	-	-	-	-	**-**		-	-	-
730	Interest payments & borrowings	-	-	-	-	**-**		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					-			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
810	Purchase of Vehicles	-	-	-	-	**-**		-	-	-
820	EDP Equipment	-	-	-	-	**-**		-	-	-
830	Security Equipment	-	-	-	-	**-**		-	-	-
840	Communication Equipment	-	-	-	-	**-**		-	-	-
850	Other miscellaneous equipment	-	-	-	-	**-**		-	-	-
860	Furniture & Fittings	-	-	-	-	**-**		-	-	-
870	Office equipment	-	-	-	-	**-**		-	-	-
880	Generators	-	-	-	-	**-**		-	-	-
890	Water Equipment	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	**-**		-	-	-
900	Infrastructure Assets	-	-	-	-	**-**		-	-	-
910	Injection of Capital	-	-	-	-	**-**		-	-	-
920	Major Capital Equipment	-	-	-	-	**-**		-	-	-
950	Advance Capital Development	-	-	-	-	**-**		-	-	-
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	-	-	-	**-**		-	-	-
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	**-**		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	**-**		-	-	-
404	Contingencia Capital Menor	-	-	-	-	**-**		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	**-**		-	-	-
408	Contingencia Transferencias	-	-	-	-	**-**		-	-	-

34 - MINISTÉRIO DO PETRÓLIO E RECURSOS MINERAIS

3402 - DIRECÇÃO NACIONAL DE ADMINISTRAÇÃO E FINANÇAS

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**8,069**	**8,069**	**72**	***0.9***	**15**	**3**	**15**	**7,948**
01	**Salary & Wages**	**-**	**131**	**131**	**25**	***19.3***	**-**	**-**	**-**	**106**
600	Salary	-	131	131	25	***19.3***		-	-	106
610	Overtime	-	-	-	-	**-**		-	-	-
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**830**	**830**	**47**	***5.6***	**15**	**3**	**15**	**734**
620	Local Travel	-	28	28	-	**-**		-	-	28
625	Overseas Travel	-	129	129	40	***31.2***		-	-	89
630	Training & Workshop	-	159	159	1	***0.8***		-	-	158
640	Utilities	-	25	25	-	**-**		-	-	25
645	Rental of Property	-	-	-	-	**-**		-	-	-
650	Vehicle Operation Fuel	-	16	16	5	***31.3***		-	5	6
651	Vehicle Maintenance	-	16	16	-	**-**		-	-	16
652	Vehicle Rental,Insurance & Ser	-	5	5	-	**-**		-	-	5
660	Office Stationary & Supplies	-	30	30	-	**-**		-	-	30
670	Operational material & supplie	-	11	11	-	**-**		-	-	11
680	Fuel for generators	-	3	3	-	**-**		-	-	3
690	Maintenance of Euip & Building	-	51	51	-	**-**		-	-	51
700	Operational Expenses	-	47	47	-	**-**		-	-	47
705	Professional Services	-	226	226	-	***0.1***		3	-	222
706	Translation Services	-	2	2	-	**-**		-	-	2
710	Other miscellaneous services	-	82	82	-	**-**		-	-	82
715	Payment of memberships	-	-	-	-	**-**		-	-	-
730	Interest payments & borrowings	-	-	-	-	**-**		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					5			
740	Petty Cash	-					10			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**108**	**108**	**-**	**-**	**-**	**-**	**-**	**108**
810	Purchase of Vehicles	-	15	15	-	**-**		-	-	15
820	EDP Equipment	-	9	9	-	**-**		-	-	9
830	Security Equipment	-	-	-	-	**-**		-	-	-
840	Communication Equipment	-	22	22	-	**-**		-	-	22
850	Other miscellaneous equipment	-	1	1	-	**-**		-	-	1
860	Furniture & Fittings	-	46	46	-	**-**		-	-	46
870	Office equipment	-	15	15	-	**-**		-	-	15
880	Generators	-	-	-	-	**-**		-	-	-
890	Water Equipment	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	**-**		-	-	-
900	Infrastructure Assets	-	-	-	-	**-**		-	-	-
910	Injection of Capital	-	-	-	-	**-**		-	-	-
920	Major Capital Equipment	-	-	-	-	**-**		-	-	-
950	Advance Capital Development	-	-	-	-	**-**		-	-	-
05	**Transfers**	**-**	**7,000**	**7,000**	**-**	**-**	**-**	**-**	**-**	**7,000**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	7,000	7,000	-	**-**		-	-	7,000
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	**-**		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	**-**		-	-	-
404	Contingencia Capital Menor	-	-	-	-	**-**		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	**-**		-	-	-
408	Contingencia Transferencias	-	-	-	-	**-**		-	-	-

34 - MINISTÉRIO DO PETRÓLIO E RECURSOS MINERAIS

3402 - DIRECÇÃO NACIONAL DE ADMINISTRAÇÃO E FINANÇAS

340201 - DIRECÇÃO NACIONAL DE ADMINISTRAÇÃO E FINANÇAS ($'000)

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**8,069**	**8,069**	**72**	***0.9***	**15**	**3**	**15**	**7,948**
01	**Salary & Wages**	**-**	**131**	**131**	**25**	***19.3***	**-**	**-**	**-**	**106**
600	Salary	-	131	131	25	***19.3***		-	-	106
610	Overtime	-	-	-	-	**-**		-	-	-
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**830**	**830**	**47**	***5.6***	**15**	**3**	**15**	**734**
620	Local Travel	-	28	28	-	**-**		-	-	28
625	Overseas Travel	-	129	129	40	***31.2***		-	-	89
630	Training & Workshop	-	159	159	1	***0.8***		-	-	158
640	Utilities	-	25	25	-	**-**		-	-	25
645	Rental of Property	-	-	-	-	**-**		-	-	-
650	Vehicle Operation Fuel	-	16	16	5	***31.3***		-	5	6
651	Vehicle Maintenance	-	16	16	-	**-**		-	-	16
652	Vehicle Rental,Insurance & Ser	-	5	5	-	**-**		-	-	5
660	Office Stationary & Supplies	-	30	30	-	**-**		-	-	30
670	Operational material & supplie	-	11	11	-	**-**		-	-	11
680	Fuel for generators	-	3	3	-	**-**		-	-	3
690	Maintenance of Euip & Building	-	51	51	-	**-**		-	-	51
700	Operational Expenses	-	47	47	-	**-**		-	-	47
705	Professional Services	-	226	226	-	***0.1***		3	-	222
706	Translation Services	-	2	2	-	**-**		-	-	2
710	Other miscellaneous services	-	82	82	-	**-**		-	-	82
715	Payment of memberships	-	-	-	-	**-**		-	-	-
730	Interest payments & borrowings	-	-	-	-	**-**		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					5			
740	Petty Cash	-					10			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**108**	**108**	**-**	**-**	**-**	**-**	**-**	**108**
810	Purchase of Vehicles	-	15	15	-	**-**		-	-	15
820	EDP Equipment	-	9	9	-	**-**		-	-	9
830	Security Equipment	-	-	-	-	**-**		-	-	-
840	Communication Equipment	-	22	22	-	**-**		-	-	22
850	Other miscellaneous equipment	-	1	1	-	**-**		-	-	1
860	Furniture & Fittings	-	46	46	-	**-**		-	-	46
870	Office equipment	-	15	15	-	**-**		-	-	15
880	Generators	-	-	-	-	**-**		-	-	-
890	Water Equipment	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	**-**		-	-	-
900	Infrastructure Assets	-	-	-	-	**-**		-	-	-
910	Injection of Capital	-	-	-	-	**-**		-	-	-
920	Major Capital Equipment	-	-	-	-	**-**		-	-	-
950	Advance Capital Development	-	-	-	-	**-**		-	-	-
05	**Transfers**	**-**	**7,000**	**7,000**	**-**	**-**	**-**	**-**	**-**	**7,000**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	7,000	7,000	-	**-**		-	-	7,000
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	**-**		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	**-**		-	-	-
404	Contingencia Capital Menor	-	-	-	-	**-**		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	**-**		-	-	-
408	Contingencia Transferencias	-	-	-	-	**-**		-	-	-

34 - MINISTÉRIO DO PETRÓLIO E RECURSOS MINERAIS

3403 - DIRECÇÃO NACIONAL DE MINERAIS

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**564**	**564**	**1**	***0.3***	**-**	**-**	**-**	**563**
01	**Salary & Wages**	**-**	**65**	**65**	**-**	***0.8***	**-**	**-**	**-**	**65**
600	Salary	-	65	65	-	***0.8***		-	-	65
610	Overtime	-	-	-	-	-		-	-	-
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**499**	**499**	**1**	***0.2***	**-**	**-**	**-**	**498**
620	Local Travel	-	22	22	-	-		-	-	22
625	Overseas Travel	-	13	13	-	-		-	-	13
630	Training & Workshop	-	15	15	-	-		-	-	15
640	Utilities	-	4	4	-	-		-	-	4
645	Rental of Property	-	-	-	1	-		-	-	-1
650	Vehicle Operation Fuel	-	10	10	-	-		-	-	10
651	Vehicle Maintenance	-	9	9	-	-		-	-	9
652	Vehicle Rental,Insurance & Ser	-	20	20	-	-		-	-	20
660	Office Stationary & Supplies	-	3	3	-	-		-	-	3
670	Operational material & supplie	-	2	2	-	-		-	-	2
680	Fuel for generators	-	-	-	-	-		-	-	-
690	Maintenance of Euip & Building	-	2	2	-	-		-	-	2
700	Operational Expenses	-	23	23	-	-		-	-	23
705	Professional Services	-	373	373	-	-		-	-	373
706	Translation Services	-	-	-	-	-		-	-	-
710	Other miscellaneous services	-	3	3	-	-		-	-	3
715	Payment of memberships	-	-	-	-	-		-	-	-
730	Interest payments & borrowings	-	-	-	-	-		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					-			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
810	Purchase of Vehicles	-	-	-	-	-		-	-	-
820	EDP Equipment	-	-	-	-	-		-	-	-
830	Security Equipment	-	-	-	-	-		-	-	-
840	Communication Equipment	-	-	-	-	-		-	-	-
850	Other miscellaneous equipment	-	-	-	-	-		-	-	-
860	Furniture & Fittings	-	-	-	-	-		-	-	-
870	Office equipment	-	-	-	-	-		-	-	-
880	Generators	-	-	-	-	-		-	-	-
890	Water Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	-		-	-	-
900	Infrastructure Assets	-	-	-	-	-		-	-	-
910	Injection of Capital	-	-	-	-	-		-	-	-
920	Major Capital Equipment	-	-	-	-	-		-	-	-
950	Advance Capital Development	-	-	-	-	-		-	-	-
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	-	-	-	-		-	-	-
723	Public Grants - Capital	-	-	-	-	-		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	-		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	-		-	-	-
404	Contingencia Capital Menor	-	-	-	-	-		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	-		-	-	-
408	Contingencia Transferencias	-	-	-	-	-		-	-	-

34 - MINISTÉRIO DO PETRÓLIO E RECURSOS MINERAIS

3403 - DIRECÇÃO NACIONAL DE MINERAIS

340301 - DIRECÇÃO NACIONAL DE MINERAIS ($'000)

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**564**	**564**	**1**	***0.3***	**-**	**-**	**-**	**563**
01	**Salary & Wages**	**-**	**65**	**65**	**-**	***0.8***	**-**	**-**	**-**	**65**
600	Salary	-	65	65	-	***0.8***		-	-	65
610	Overtime	-	-	-	-	**-**		-	-	-
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**499**	**499**	**1**	***0.2***	**-**	**-**	**-**	**498**
620	Local Travel	-	22	22	-	**-**		-	-	22
625	Overseas Travel	-	13	13	-	**-**		-	-	13
630	Training & Workshop	-	15	15	-	**-**		-	-	15
640	Utilities	-	4	4	-	**-**		-	-	4
645	Rental of Property	-	-	-	1	**-**		-	-	-1
650	Vehicle Operation Fuel	-	10	10	-	**-**		-	-	10
651	Vehicle Maintenance	-	9	9	-	**-**		-	-	9
652	Vehicle Rental,Insurance & Ser	-	20	20	-	**-**		-	-	20
660	Office Stationary & Supplies	-	3	3	-	**-**		-	-	3
670	Operational material & supplie	-	2	2	-	**-**		-	-	2
680	Fuel for generators	-	-	-	-	**-**		-	-	-
690	Maintenance of Euip & Building	-	2	2	-	**-**		-	-	2
700	Operational Expenses	-	23	23	-	**-**		-	-	23
705	Professional Services	-	373	373	-	**-**		-	-	373
706	Translation Services	-	-	-	-	**-**		-	-	-
710	Other miscellaneous services	-	3	3	-	**-**		-	-	3
715	Payment of memberships	-	-	-	-	**-**		-	-	-
730	Interest payments & borrowings	-	-	-	-	**-**		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					-			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
810	Purchase of Vehicles	-	-	-	-	**-**		-	-	-
820	EDP Equipment	-	-	-	-	**-**		-	-	-
830	Security Equipment	-	-	-	-	**-**		-	-	-
840	Communication Equipment	-	-	-	-	**-**		-	-	-
850	Other miscellaneous equipment	-	-	-	-	**-**		-	-	-
860	Furniture & Fittings	-	-	-	-	**-**		-	-	-
870	Office equipment	-	-	-	-	**-**		-	-	-
880	Generators	-	-	-	-	**-**		-	-	-
890	Water Equipment	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	**-**		-	-	-
900	Infrastructure Assets	-	-	-	-	**-**		-	-	-
910	Injection of Capital	-	-	-	-	**-**		-	-	-
920	Major Capital Equipment	-	-	-	-	**-**		-	-	-
950	Advance Capital Development	-	-	-	-	**-**		-	-	-
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	-	-	-	**-**		-	-	-
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	**-**		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	**-**		-	-	-
404	Contingencia Capital Menor	-	-	-	-	**-**		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	**-**		-	-	-
408	Contingencia Transferencias	-	-	-	-	**-**		-	-	-

50 - TRIBUNAIS

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**5,737**	**5,737**	**446**	***7.8***	**5**	**50**	**27**	**5,204**
01	**Salary & Wages**	**-**	**1,014**	**1,014**	**124**	***12.2***	**-**	**-**	**-**	**890**
600	Salary	-	1,006	1,006	124	*12.3*		-	-	882
610	Overtime	-	8	8	-	-		-	-	8
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**2,191**	**2,191**	**322**	***14.7***	**5**	**50**	**27**	**1,782**
620	Local Travel	-	25	25	8	*32.7*		1	1	15
625	Overseas Travel	-	93	93	-	-		-	-	93
630	Training & Workshop	-	200	200	10	*5.0*		10	-	180
640	Utilities	-	36	36	7	*18.2*		1	4	25
645	Rental of Property	-	-	-	-	-		-	-	-
650	Vehicle Operation Fuel	-	36	36	20	*55.6*		-	5	11
651	Vehicle Maintenance	-	48	48	-	-		-	-	48
652	Vehicle Rental,Insurance & Ser	-	-	-	-	-		-	-	-
660	Office Stationary & Supplies	-	52	52	-	-		3	1	48
670	Operational material & supplie	-	34	34	-	-		-	-	34
680	Fuel for generators	-	16	16	-	-		-	8	8
690	Maintenance of Euip & Building	-	73	73	-	-		-	-	73
700	Operational Expenses	-	49	49	-	-		-	-	49
705	Professional Services	-	1.500	1.500	278	*18.5*		35	7	1.180
706	Translation Services	-	-	-	-	-		-	-	-
710	Other miscellaneous services	-	29	29	-	-		-	-	29
715	Payment of memberships	-	-	-	-	-		-	-	-
730	Interest payments & borrowings	-	-	-	-	-		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					5			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**212**	**212**	**-**	**-**	**-**	**-**	**-**	**212**
810	Purchase of Vehicles	-	50	50	-	-		-	-	50
820	EDP Equipment	-	-	-	-	-		-	-	-
830	Security Equipment	-	-	-	-	-		-	-	-
840	Communication Equipment	-	-	-	-	-		-	-	-
850	Other miscellaneous equipment	-	77	77	-	-		-	-	77
860	Furniture & Fittings	-	-	-	-	-		-	-	-
870	Office equipment	-	85	85	-	-		-	-	85
880	Generators	-	-	-	-	-		-	-	-
890	Water Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**2,320**	**2,320**	**-**	**-**	**-**	**-**	**-**	**2,320**
800	Aquisition of Buildings	-	-	-	-	-		-	-	-
900	Infrastructure Assets	-	2.320	2.320	-	-		-	-	2.320
910	Injection of Capital	-	-	-	-	-		-	-	-
920	Major Capital Equipment	-	-	-	-	-		-	-	-
950	Advance Capital Development	-	-	-	-	-		-	-	-
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	-	-	-	-		-	-	-
723	Public Grants - Capital	-	-	-	-	-		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	-		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	-		-	-	-
404	Contingencia Capital Menor	-	-	-	-	-		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	-		-	-	-
408	Contingencia Transferencias	-	-	-	-	-		-	-	-

50 - TRIBUNAIS

5001 - TRIBUNAIS

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**5,737**	**5,737**	**446**	***7.8***	**5**	**50**	**27**	**5,204**
01	**Salary & Wages**	**-**	**1,014**	**1,014**	**124**	***12.2***	**-**	**-**	**-**	**890**
600	Salary	-	1,006	1,006	124	***12.3***		-	-	882
610	Overtime	-	8	8	-	**-**		-	-	8
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**2,191**	**2,191**	**322**	***14.7***	**5**	**50**	**27**	**1,782**
620	Local Travel	-	25	25	8	***32.7***		1	1	15
625	Overseas Travel	-	93	93	-	**-**		-	-	93
630	Training & Workshop	-	200	200	10	***5.0***		10	-	180
640	Utilities	-	36	36	7	***18.2***		1	4	25
645	Rental of Property	-	-	-	-	**-**		-	-	-
650	Vehicle Operation Fuel	-	36	36	20	***55.6***		-	5	11
651	Vehicle Maintenance	-	48	48	-	**-**		-	-	48
652	Vehicle Rental,Insurance & Ser	-	-	-	-	**-**		-	-	-
660	Office Stationary & Supplies	-	52	52	-	**-**		3	1	48
670	Operational material & supplie	-	34	34	-	**-**		-	-	34
680	Fuel for generators	-	16	16	-	**-**		-	8	8
690	Maintenance of Euip & Building	-	73	73	-	**-**		-	-	73
700	Operational Expenses	-	49	49	-	**-**		-	-	49
705	Professional Services	-	1,500	1,500	278	***18.5***		35	7	1,180
706	Translation Services	-	-	-	-	**-**		-	-	-
710	Other miscellaneous services	-	29	29	-	**-**		-	-	29
715	Payment of memberships	-	-	-	-	**-**		-	-	-
730	Interest payments & borrowings	-	-	-	-	**-**		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					5			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**212**	**212**	**-**	**-**	**-**	**-**	**-**	**212**
810	Purchase of Vehicles	-	50	50	-	**-**		-	-	50
820	EDP Equipment	-	-	-	-	**-**		-	-	-
830	Security Equipment	-	-	-	-	**-**		-	-	-
840	Communication Equipment	-	-	-	-	**-**		-	-	-
850	Other miscellaneous equipment	-	77	77	-	**-**		-	-	77
860	Furniture & Fittings	-	-	-	-	**-**		-	-	-
870	Office equipment	-	85	85	-	**-**		-	-	85
880	Generators	-	-	-	-	**-**		-	-	-
890	Water Equipment	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**2,320**	**2,320**	**-**	**-**	**-**	**-**	**-**	**2,320**
800	Aquisition of Buildings	-	-	-	-	**-**		-	-	-
900	Infrastructure Assets	-	2,320	2,320	-	**-**		-	-	2,320
910	Injection of Capital	-	-	-	-	**-**		-	-	-
920	Major Capital Equipment	-	-	-	-	**-**		-	-	-
950	Advance Capital Development	-	-	-	-	**-**		-	-	-
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	-	-	-	**-**		-	-	-
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	**-**		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	**-**		-	-	-
404	Contingencia Capital Menor	-	-	-	-	**-**		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	**-**		-	-	-
408	Contingencia Transferencias	-	-	-	-	**-**		-	-	-

50 - TRIBUNAIS

5001 - TRIBUNAIS

500101 - CONSELHO SUPERIOR DA MAGISTRATURA JUDICIAL ($'000)

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**39**	**39**	**-**	**-**	**-**	**-**	**-**	**39**
01	**Salary & Wages**	**-**	**31**	**31**	**-**	**-**	**-**	**-**	**-**	**31**
600	Salary	-	31	31	-	-		-	-	31
610	Overtime	-	-	-	-	-		-	-	-
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**8**	**8**	**-**	**-**	**-**	**-**	**-**	**8**
620	Local Travel	-	-	-	-	-		-	-	-
625	Overseas Travel	-	-	-	-	-		-	-	-
630	Training & Workshop	-	-	-	-	-		-	-	-
640	Utilities	-	-	-	-	-		-	-	-
645	Rental of Property	-	-	-	-	-		-	-	-
650	Vehicle Operation Fuel	-	-	-	-	-		-	-	-
651	Vehicle Maintenance	-	-	-	-	-		-	-	-
652	Vehicle Rental,Insurance & Ser	-	-	-	-	-		-	-	-
660	Office Stationary & Supplies	-	-	-	-	-		-	-	-
670	Operational material & supplie	-	-	-	-	-		-	-	-
680	Fuel for generators	-	-	-	-	-		-	-	-
690	Maintenance of Euip & Building	-	-	-	-	-		-	-	-
700	Operational Expenses	-	3	3	-	-		-	-	3
705	Professional Services	-	-	-	-	-		-	-	-
706	Translation Services	-	-	-	-	-		-	-	-
710	Other miscellaneous services	-	5	5	-	-		-	-	5
715	Payment of memberships	-	-	-	-	-		-	-	-
730	Interest payments & borrowings	-	-	-	-	-		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					-			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
810	Purchase of Vehicles	-	-	-	-	-		-	-	-
820	EDP Equipment	-	-	-	-	-		-	-	-
830	Security Equipment	-	-	-	-	-		-	-	-
840	Communication Equipment	-	-	-	-	-		-	-	-
850	Other miscellaneous equipment	-	-	-	-	-		-	-	-
860	Furniture & Fittings	-	-	-	-	-		-	-	-
870	Office equipment	-	-	-	-	-		-	-	-
880	Generators	-	-	-	-	-		-	-	-
890	Water Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	-		-	-	-
900	Infrastructure Assets	-	-	-	-	-		-	-	-
910	Injection of Capital	-	-	-	-	-		-	-	-
920	Major Capital Equipment	-	-	-	-	-		-	-	-
950	Advance Capital Development	-	-	-	-	-		-	-	-
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	-	-	-	-		-	-	-
723	Public Grants - Capital	-	-	-	-	-		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	-		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	-		-	-	-
404	Contingencia Capital Menor	-	-	-	-	-		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	-		-	-	-
408	Contingencia Transferencias	-	-	-	-	-		-	-	-

50 - TRIBUNAIS

5001 - TRIBUNAIS

500102 - TRIBUNAL DE RECURSO ($'000)

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**2,852**	**2,852**	**395**	***13.8***	**5**	**48**	**26**	**2,374**
01	**Salary & Wages**	**-**	**642**	**642**	**91**	***14.1***	**-**	**-**	**-**	**551**
600	Salary	-	637	637	91	***14.2***		-	-	546
610	Overtime	-	5	5	-	**-**		-	-	5
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**1,975**	**1,975**	**304**	***15.4***	**5**	**48**	**26**	**1,587**
620	Local Travel	-	10	10	-	***2.9***		1	-	9
625	Overseas Travel	-	93	93	-	**-**		-	-	93
630	Training & Workshop	-	200	200	10	***5.0***		10	-	180
640	Utilities	-	18	18	7	***36.5***		-	4	8
645	Rental of Property	-	-	-	-	**-**		-	-	-
650	Vehicle Operation Fuel	-	18	18	10	***55.6***		-	5	3
651	Vehicle Maintenance	-	20	20	-	**-**		-	-	20
652	Vehicle Rental,Insurance & Ser	-	-	-	-	**-**		-	-	-
660	Office Stationary & Supplies	-	26	26	-	**-**		1	1	24
670	Operational material & supplie	-	15	15	-	**-**		-	-	15
680	Fuel for generators	-	8	8	-	**-**		-	8	-
690	Maintenance of Euip & Building	-	28	28	-	**-**		-	-	28
700	Operational Expenses	-	23	23	-	**-**		-	-	23
705	Professional Services	-	1,500	1,500	277	***18.5***		35	7	1,180
706	Translation Services	-	-	-	-	**-**		-	-	-
710	Other miscellaneous services	-	16	16	-	**-**		-	-	16
715	Payment of memberships	-	-	-	-	**-**		-	-	-
730	Interest payments & borrowings	-	-	-	-	**-**		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					5			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**135**	**135**	**-**	**-**	**-**	**-**	**-**	**135**
810	Purchase of Vehicles	-	50	50	-	**-**		-	-	50
820	EDP Equipment	-	-	-	-	**-**		-	-	-
830	Security Equipment	-	-	-	-	**-**		-	-	-
840	Communication Equipment	-	-	-	-	**-**		-	-	-
850	Other miscellaneous equipment	-	-	-	-	**-**		-	-	-
860	Furniture & Fittings	-	-	-	-	**-**		-	-	-
870	Office equipment	-	85	85	-	**-**		-	-	85
880	Generators	-	-	-	-	**-**		-	-	-
890	Water Equipment	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**100**	**100**	**-**	**-**	**-**	**-**	**-**	**100**
800	Aquisition of Buildings	-	-	-	-	**-**		-	-	-
900	Infrastructure Assets	-	100	100	-	**-**		-	-	100
910	Injection of Capital	-	-	-	-	**-**		-	-	-
920	Major Capital Equipment	-	-	-	-	**-**		-	-	-
950	Advance Capital Development	-	-	-	-	**-**		-	-	-
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	-	-	-	**-**		-	-	-
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	**-**		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	**-**		-	-	-
404	Contingencia Capital Menor	-	-	-	-	**-**		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	**-**		-	-	-
408	Contingencia Transferencias	-	-	-	-	**-**		-	-	-

50 - TRIBUNAIS

5001 - TRIBUNAIS

500103 - TRIBUNAIS DISTRITAIS ($'000)

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**2,846**	**2,846**	**51**	***1.8***	**-**	**3**	**1**	**2,791**
01	**Salary & Wages**	**-**	**341**	**341**	**33**	***9.7***	**-**	**-**	**-**	**308**
600	Salary	-	338	338	33	***9.8***		-	-	305
610	Overtime	-	3	3	-	**-**		-	-	3
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**208**	**208**	**18**	***8.7***	**-**	**3**	**1**	**187**
620	Local Travel	-	15	15	8	***52.5***		-	1	7
625	Overseas Travel	-	-	-	-	**-**		-	-	-
630	Training & Workshop	-	-	-	-	**-**		-	-	-
640	Utilities	-	18	18	-	**-**		1	-	17
645	Rental of Property	-	-	-	-	**-**		-	-	-
650	Vehicle Operation Fuel	-	18	18	10	***55.6***		-	-	8
651	Vehicle Maintenance	-	28	28	-	**-**		-	-	28
652	Vehicle Rental,Insurance & Ser	-	-	-	-	**-**		-	-	-
660	Office Stationary & Supplies	-	26	26	-	**-**		2	-	24
670	Operational material & supplie	-	19	19	-	**-**		-	-	19
680	Fuel for generators	-	8	8	-	**-**		-	-	8
690	Maintenance of Euip & Building	-	45	45	-	**-**		-	-	45
700	Operational Expenses	-	23	23	-	**-**		-	-	23
705	Professional Services	-	-	-	-	**-**		-	-	-
706	Translation Services	-	-	-	-	**-**		-	-	-
710	Other miscellaneous services	-	8	8	-	**-**		-	-	8
715	Payment of memberships	-	-	-	-	**-**		-	-	-
730	Interest payments & borrowings	-	-	-	-	**-**		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					-			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**77**	**77**	**-**	**-**	**-**	**-**	**-**	**77**
810	Purchase of Vehicles	-	-	-	-	**-**		-	-	-
820	EDP Equipment	-	-	-	-	**-**		-	-	-
830	Security Equipment	-	-	-	-	**-**		-	-	-
840	Communication Equipment	-	-	-	-	**-**		-	-	-
850	Other miscellaneous equipment	-	77	77	-	**-**		-	-	77
860	Furniture & Fittings	-	-	-	-	**-**		-	-	-
870	Office equipment	-	-	-	-	**-**		-	-	-
880	Generators	-	-	-	-	**-**		-	-	-
890	Water Equipment	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**2,220**	**2,220**	**-**	**-**	**-**	**-**	**-**	**2,220**
800	Aquisition of Buildings	-	-	-	-	**-**		-	-	-
900	Infrastructure Assets	-	2,220	2,220	-	**-**		-	-	2,220
910	Injection of Capital	-	-	-	-	**-**		-	-	-
920	Major Capital Equipment	-	-	-	-	**-**		-	-	-
950	Advance Capital Development	-	-	-	-	**-**		-	-	-
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	-	-	-	**-**		-	-	-
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	**-**		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	**-**		-	-	-
404	Contingencia Capital Menor	-	-	-	-	**-**		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	**-**		-	-	-
408	Contingencia Transferencias	-	-	-	-	**-**		-	-	-

51 - PROCURADORIA GERAL DA REPÚBLICA

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**4,766**	**4,766**	**282**	***5.9***	**20**	**428**	**78**	**3,938**
01	**Salary & Wages**	**-**	**1,508**	**1,508**	**152**	***10.1***	**-**	**-**	**-**	**1,356**
600	Salary	-	1,500	1,500	152	*10.1*		-	-	1,348
610	Overtime	-	8	8	-	-		-	-	8
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**1,707**	**1,707**	**130**	***7.6***	**20**	**428**	**78**	**1,031**
620	Local Travel	-	69	69	12	*17.8*		-	-	57
625	Overseas Travel	-	80	80	-	-		-	-	80
630	Training & Workshop	-	34	34	-	-		-	-	34
640	Utilities	-	74	74	2	*2.7*		2	78	-8
645	Rental of Property	-	1	1	-	-		-	-	1
650	Vehicle Operation Fuel	-	76	76	-	-		-	-	76
651	Vehicle Maintenance	-	73	73	-	-		-	-	73
652	Vehicle Rental,Insurance & Ser	-	-	-	-	-		-	-	-
660	Office Stationary & Supplies	-	50	50	-	-		-	-	50
670	Operational material & supplie	-	27	27	-	-		-	-	27
680	Fuel for generators	-	21	21	-	-		-	-	21
690	Maintenance of Euip & Building	-	60	60	-	-		-	-	60
700	Operational Expenses	-	66	66	9	*13.6*		-	-	57
705	Professional Services	-	994	994	107	*10.7*		413	-	474
706	Translation Services	-	2	2	-	-		-	-	2
710	Other miscellaneous services	-	80	80	-	-		-	-	80
715	Payment of memberships	-	-	-	-	-		-	-	-
730	Interest payments & borrowings	-	-	-	-	-		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					20			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**179**	**179**	**-**	**-**	**-**	**-**	**-**	**179**
810	Purchase of Vehicles	-	20	20	-	-		-	-	20
820	EDP Equipment	-	114	114	-	-		-	-	114
830	Security Equipment	-	-	-	-	-		-	-	-
840	Communication Equipment	-	-	-	-	-		-	-	-
850	Other miscellaneous equipment	-	10	10	-	-		-	-	10
860	Furniture & Fittings	-	35	35	-	-		-	-	35
870	Office equipment	-	-	-	-	-		-	-	-
880	Generators	-	-	-	-	-		-	-	-
890	Water Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**1,372**	**1,372**	**-**	**-**	**-**	**-**	**-**	**1,372**
800	Aquisition of Buildings	-	-	-	-	-		-	-	-
900	Infrastructure Assets	-	1.372	1.372	-	-		-	-	1.372
910	Injection of Capital	-	-	-	-	-		-	-	-
920	Major Capital Equipment	-	-	-	-	-		-	-	-
950	Advance Capital Development	-	-	-	-	-		-	-	-
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	-	-	-	-		-	-	-
723	Public Grants - Capital	-	-	-	-	-		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	-		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	-		-	-	-
404	Contingencia Capital Menor	-	-	-	-	-		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	-		-	-	-
408	Contingencia Transferencias	-	-	-	-	-		-	-	-

51 - PROCURADORIA GERAL DA REPÚBLICA

5101 - PROCURADORIA-GERAL DA REPÚBLIC

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**4,766**	**4,766**	**282**	***5.9***	**20**	**428**	**78**	**3,938**
01	**Salary & Wages**	**-**	**1,508**	**1,508**	**152**	***10.1***	**-**	**-**	**-**	**1,356**
600	Salary	-	1,500	1,500	152	***10.1***		-	-	1,348
610	Overtime	-	8	8	-	**-**		-	-	8
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**1,707**	**1,707**	**130**	***7.6***	**20**	**428**	**78**	**1,031**
620	Local Travel	-	69	69	12	***17.8***		-	-	57
625	Overseas Travel	-	80	80	-	**-**		-	-	80
630	Training & Workshop	-	34	34	-	**-**		-	-	34
640	Utilities	-	74	74	2	***2.7***		2	78	-8
645	Rental of Property	-	1	1	-	**-**		-	-	1
650	Vehicle Operation Fuel	-	76	76	-	**-**		-	-	76
651	Vehicle Maintenance	-	73	73	-	**-**		-	-	73
652	Vehicle Rental,Insurance & Ser	-	-	-	-	**-**		-	-	-
660	Office Stationary & Supplies	-	50	50	-	**-**		-	-	50
670	Operational material & supplie	-	27	27	-	**-**		-	-	27
680	Fuel for generators	-	21	21	-	**-**		-	-	21
690	Maintenance of Euip & Building	-	60	60	-	**-**		-	-	60
700	Operational Expenses	-	66	66	9	***13.6***		-	-	57
705	Professional Services	-	994	994	107	***10.7***		413	-	474
706	Translation Services	-	2	2	-	**-**		-	-	2
710	Other miscellaneous services	-	80	80	-	**-**		-	-	80
715	Payment of memberships	-	-	-	-	**-**		-	-	-
730	Interest payments & borrowings	-	-	-	-	**-**		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					20			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**179**	**179**	**-**	**-**	**-**	**-**	**-**	**179**
810	Purchase of Vehicles	-	20	20	-	**-**		-	-	20
820	EDP Equipment	-	114	114	-	**-**		-	-	114
830	Security Equipment	-	-	-	-	**-**		-	-	-
840	Communication Equipment	-	-	-	-	**-**		-	-	-
850	Other miscellaneous equipment	-	10	10	-	**-**		-	-	10
860	Furniture & Fittings	-	35	35	-	**-**		-	-	35
870	Office equipment	-	-	-	-	**-**		-	-	-
880	Generators	-	-	-	-	**-**		-	-	-
890	Water Equipment	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**1,372**	**1,372**	**-**	**-**	**-**	**-**	**-**	**1,372**
800	Aquisition of Buildings	-	-	-	-	**-**		-	-	-
900	Infrastructure Assets	-	1,372	1,372	-	**-**		-	-	1,372
910	Injection of Capital	-	-	-	-	**-**		-	-	-
920	Major Capital Equipment	-	-	-	-	**-**		-	-	-
950	Advance Capital Development	-	-	-	-	**-**		-	-	-
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	-	-	-	**-**		-	-	-
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	**-**		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	**-**		-	-	-
404	Contingencia Capital Menor	-	-	-	-	**-**		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	**-**		-	-	-
408	Contingencia Transferencias	-	-	-	-	**-**		-	-	-

51 - PROCURADORIA GERAL DA REPÚBLICA

5101 - PROCURADORIA-GERAL DA REPÚBLIC

510101 - PROCURADORIA-GERAL DA REPÚBLICA ($'000)

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**4,376**	**4,376**	**282**	***6.4***	**20**	**428**	**78**	**3,548**
01	**Salary & Wages**	**-**	**1,224**	**1,224**	**152**	***12.4***	**-**	**-**	**-**	**1,072**
600	Salary	-	1,220	1,220	152	***12.5***		-	-	1,068
610	Overtime	-	4	4	-	**-**		-	-	4
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**1,601**	**1,601**	**130**	***8.1***	**20**	**428**	**78**	**925**
620	Local Travel	-	39	39	12	***31.5***		-	-	27
625	Overseas Travel	-	80	80	-	**-**		-	-	80
630	Training & Workshop	-	31	31	-	**-**		-	-	31
640	Utilities	-	60	60	2	***3.4***		2	78	-22
645	Rental of Property	-	1	1	-	**-**		-	-	1
650	Vehicle Operation Fuel	-	49	49	-	**-**		-	-	49
651	Vehicle Maintenance	-	58	58	-	**-**		-	-	58
652	Vehicle Rental,Insurance & Ser	-	-	-	-	**-**		-	-	-
660	Office Stationary & Supplies	-	50	50	-	**-**		-	-	50
670	Operational material & supplie	-	27	27	-	**-**		-	-	27
680	Fuel for generators	-	15	15	-	**-**		-	-	15
690	Maintenance of Euip & Building	-	50	50	-	**-**		-	-	50
700	Operational Expenses	-	65	65	9	***13.8***		-	-	56
705	Professional Services	-	994	994	107	***10.7***		413	-	474
706	Translation Services	-	2	2	-	**-**		-	-	2
710	Other miscellaneous services	-	80	80	-	**-**		-	-	80
715	Payment of memberships	-	-	-	-	**-**		-	-	-
730	Interest payments & borrowings	-	-	-	-	**-**		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					20			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**179**	**179**	**-**	**-**	**-**	**-**	**-**	**179**
810	Purchase of Vehicles	-	20	20	-	**-**		-	-	20
820	EDP Equipment	-	114	114	-	**-**		-	-	114
830	Security Equipment	-	-	-	-	**-**		-	-	-
840	Communication Equipment	-	-	-	-	**-**		-	-	-
850	Other miscellaneous equipment	-	10	10	-	**-**		-	-	10
860	Furniture & Fittings	-	35	35	-	**-**		-	-	35
870	Office equipment	-	-	-	-	**-**		-	-	-
880	Generators	-	-	-	-	**-**		-	-	-
890	Water Equipment	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**1,372**	**1,372**	**-**	**-**	**-**	**-**	**-**	**1,372**
800	Aquisition of Buildings	-	-	-	-	**-**		-	-	-
900	Infrastructure Assets	-	1,372	1,372	-	**-**		-	-	1,372
910	Injection of Capital	-	-	-	-	**-**		-	-	-
920	Major Capital Equipment	-	-	-	-	**-**		-	-	-
950	Advance Capital Development	-	-	-	-	**-**		-	-	-
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	-	-	-	**-**		-	-	-
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	**-**		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	**-**		-	-	-
404	Contingencia Capital Menor	-	-	-	-	**-**		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	**-**		-	-	-
408	Contingencia Transferencias	-	-	-	-	**-**		-	-	-

51 - PROCURADORIA GERAL DA REPÚBLICA

5101 - PROCURADORIA-GERAL DA REPÚBLIC

510102 - PROCURADORIA DISTRITAL DE BAUCAU ($'000)

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**158**	**158**	**-**	**-**	**-**	**-**	**-**	**158**
01	**Salary & Wages**	**-**	**118**	**118**	**-**	**-**	**-**	**-**	**-**	**118**
600	Salary	-	116	116	-	-		-	-	116
610	Overtime	-	2	2	-	-		-	-	2
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**40**	**40**	**-**	**-**	**-**	**-**	**-**	**40**
620	Local Travel	-	10	10	-	-		-	-	10
625	Overseas Travel	-	-	-	-	-		-	-	-
630	Training & Workshop	-	1	1	-	-		-	-	1
640	Utilities	-	4	4	-	-		-	-	4
645	Rental of Property	-	-	-	-	-		-	-	-
650	Vehicle Operation Fuel	-	12	12	-	-		-	-	12
651	Vehicle Maintenance	-	6	6	-	-		-	-	6
652	Vehicle Rental,Insurance & Ser	-	-	-	-	-		-	-	-
660	Office Stationary & Supplies	-	-	-	-	-		-	-	-
670	Operational material & supplie	-	-	-	-	-		-	-	-
680	Fuel for generators	-	2	2	-	-		-	-	2
690	Maintenance of Euip & Building	-	5	5	-	-		-	-	5
700	Operational Expenses	-	-	-	-	-		-	-	-
705	Professional Services	-	-	-	-	-		-	-	-
706	Translation Services	-	-	-	-	-		-	-	-
710	Other miscellaneous services	-	-	-	-	-		-	-	-
715	Payment of memberships	-	-	-	-	-		-	-	-
730	Interest payments & borrowings	-	-	-	-	-		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					-			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
810	Purchase of Vehicles	-	-	-	-	-		-	-	-
820	EDP Equipment	-	-	-	-	-		-	-	-
830	Security Equipment	-	-	-	-	-		-	-	-
840	Communication Equipment	-	-	-	-	-		-	-	-
850	Other miscellaneous equipment	-	-	-	-	-		-	-	-
860	Furniture & Fittings	-	-	-	-	-		-	-	-
870	Office equipment	-	-	-	-	-		-	-	-
880	Generators	-	-	-	-	-		-	-	-
890	Water Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	-		-	-	-
900	Infrastructure Assets	-	-	-	-	-		-	-	-
910	Injection of Capital	-	-	-	-	-		-	-	-
920	Major Capital Equipment	-	-	-	-	-		-	-	-
950	Advance Capital Development	-	-	-	-	-		-	-	-
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	-	-	-	-		-	-	-
723	Public Grants - Capital	-	-	-	-	-		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	-		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	-		-	-	-
404	Contingencia Capital Menor	-	-	-	-	-		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	-		-	-	-
408	Contingencia Transferencias	-	-	-	-	-		-	-	-

51 - PROCURADORIA GERAL DA REPÚBLICA

5101 - PROCURADORIA-GERAL DA REPÚBLIC

510103 - PROCURADORIA DISTRITAL DE SUAI ($'000)

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**121**	**121**	**-**	**-**	**-**	**-**	**-**	**121**
01	**Salary & Wages**	**-**	**84**	**84**	**-**	**-**	**-**	**-**	**-**	**84**
600	Salary	-	83	83	-	-		-	-	83
610	Overtime	-	1	1	-	-		-	-	1
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**37**	**37**	**-**	**-**	**-**	**-**	**-**	**37**
620	Local Travel	-	10	10	-	-		-	-	10
625	Overseas Travel	-	-	-	-	-		-	-	-
630	Training & Workshop	-	1	1	-	-		-	-	1
640	Utilities	-	9	9	-	-		-	-	9
645	Rental of Property	-	-	-	-	-		-	-	-
650	Vehicle Operation Fuel	-	9	9	-	-		-	-	9
651	Vehicle Maintenance	-	5	5	-	-		-	-	5
652	Vehicle Rental,Insurance & Ser	-	-	-	-	-		-	-	-
660	Office Stationary & Supplies	-	-	-	-	-		-	-	-
670	Operational material & supplie	-	-	-	-	-		-	-	-
680	Fuel for generators	-	2	2	-	-		-	-	2
690	Maintenance of Euip & Building	-	-	-	-	-		-	-	-
700	Operational Expenses	-	1	1	-	-		-	-	1
705	Professional Services	-	-	-	-	-		-	-	-
706	Translation Services	-	-	-	-	-		-	-	-
710	Other miscellaneous services	-	-	-	-	-		-	-	-
715	Payment of memberships	-	-	-	-	-		-	-	-
730	Interest payments & borrowings	-	-	-	-	-		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					-			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
810	Purchase of Vehicles	-	-	-	-	-		-	-	-
820	EDP Equipment	-	-	-	-	-		-	-	-
830	Security Equipment	-	-	-	-	-		-	-	-
840	Communication Equipment	-	-	-	-	-		-	-	-
850	Other miscellaneous equipment	-	-	-	-	-		-	-	-
860	Furniture & Fittings	-	-	-	-	-		-	-	-
870	Office equipment	-	-	-	-	-		-	-	-
880	Generators	-	-	-	-	-		-	-	-
890	Water Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	-		-	-	-
900	Infrastructure Assets	-	-	-	-	-		-	-	-
910	Injection of Capital	-	-	-	-	-		-	-	-
920	Major Capital Equipment	-	-	-	-	-		-	-	-
950	Advance Capital Development	-	-	-	-	-		-	-	-
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	-	-	-	-		-	-	-
723	Public Grants - Capital	-	-	-	-	-		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	-		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	-		-	-	-
404	Contingencia Capital Menor	-	-	-	-	-		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	-		-	-	-
408	Contingencia Transferencias	-	-	-	-	-		-	-	-

51 - PROCURADORIA GERAL DA REPÚBLICA

5101 - PROCURADORIA-GERAL DA REPÚBLIC

510104 - PROCURADORIA DISTRITAL DE OECUSSE ($'000)

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**111**	**111**	**-**	**-**	**-**	**-**	**-**	**111**
01	**Salary & Wages**	**-**	**82**	**82**	**-**	**-**	**-**	**-**	**-**	**82**
600	Salary	-	81	81	-	-		-	-	81
610	Overtime	-	1	1	-	-		-	-	1
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**29**	**29**	**-**	**-**	**-**	**-**	**-**	**29**
620	Local Travel	-	10	10	-	-		-	-	10
625	Overseas Travel	-	-	-	-	-		-	-	-
630	Training & Workshop	-	1	1	-	-		-	-	1
640	Utilities	-	1	1	-	-		-	-	1
645	Rental of Property	-	-	-	-	-		-	-	-
650	Vehicle Operation Fuel	-	6	6	-	-		-	-	6
651	Vehicle Maintenance	-	4	4	-	-		-	-	4
652	Vehicle Rental,Insurance & Ser	-	-	-	-	-		-	-	-
660	Office Stationary & Supplies	-	-	-	-	-		-	-	-
670	Operational material & supplie	-	-	-	-	-		-	-	-
680	Fuel for generators	-	2	2	-	-		-	-	2
690	Maintenance of Euip & Building	-	5	5	-	-		-	-	5
700	Operational Expenses	-	-	-	-	-		-	-	-
705	Professional Services	-	-	-	-	-		-	-	-
706	Translation Services	-	-	-	-	-		-	-	-
710	Other miscellaneous services	-	-	-	-	-		-	-	-
715	Payment of memberships	-	-	-	-	-		-	-	-
730	Interest payments & borrowings	-	-	-	-	-		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					-			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
810	Purchase of Vehicles	-	-	-	-	-		-	-	-
820	EDP Equipment	-	-	-	-	-		-	-	-
830	Security Equipment	-	-	-	-	-		-	-	-
840	Communication Equipment	-	-	-	-	-		-	-	-
850	Other miscellaneous equipment	-	-	-	-	-		-	-	-
860	Furniture & Fittings	-	-	-	-	-		-	-	-
870	Office equipment	-	-	-	-	-		-	-	-
880	Generators	-	-	-	-	-		-	-	-
890	Water Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	-		-	-	-
900	Infrastructure Assets	-	-	-	-	-		-	-	-
910	Injection of Capital	-	-	-	-	-		-	-	-
920	Major Capital Equipment	-	-	-	-	-		-	-	-
950	Advance Capital Development	-	-	-	-	-		-	-	-
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	-	-	-	-		-	-	-
723	Public Grants - Capital	-	-	-	-	-		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	-		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	-		-	-	-
404	Contingencia Capital Menor	-	-	-	-	-		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	-		-	-	-
408	Contingencia Transferencias	-	-	-	-	-		-	-	-

52 - PROVEDORIA DOS DIREITOS HUMANOS E JUSTICA

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**2,180**	**2,180**	**147**	***6.7***	**66**	**-**	**2**	**1,899**
01	**Salary & Wages**	**-**	**520**	**520**	**74**	***14.2***	**-**	**-**	**-**	**446**
600	Salary	-	520	520	74	*14.2*		-	-	446
610	Overtime	-	-	-	-	-		-	-	-
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**994**	**994**	**73**	***7.4***	**66**	**-**	**2**	**786**
620	Local Travel	-	57	57	-	-		-	-	57
625	Overseas Travel	-	68	68	8	*11.1*		-	-	60
630	Training & Workshop	-	104	104	-	-		-	-	104
640	Utilities	-	104	104	23	*22.4*		-	-	81
645	Rental of Property	-	17	17	5	*32.2*		-	-	12
650	Vehicle Operation Fuel	-	91	91	15	*16.5*		-	-	76
651	Vehicle Maintenance	-	40	40	6	*14.3*		-	1	34
652	Vehicle Rental,Insurance & Ser	-	9	9	-	-		-	-	9
660	Office Stationary & Supplies	-	46	46	-	-		-	-	46
670	Operational material & supplie	-	46	46	-	-		-	-	46
680	Fuel for generators	-	-	-	-	-		-	-	-
690	Maintenance of Euip & Building	-	67	67	-	-		-	-	67
700	Operational Expenses	-	64	64	-	*0.4*		-	-	64
705	Professional Services	-	177	177	11	*6.2*		-	-	166
706	Translation Services	-	20	20	-	-		-	-	20
710	Other miscellaneous services	-	74	74	2	*2.4*		-	1	71
715	Payment of memberships	-	10	10	3	*30.0*		-	-	7
730	Interest payments & borrowings	-	-	-	-	-		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					66			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**20**	**20**	**-**	**-**	**-**	**-**	**-**	**20**
810	Purchase of Vehicles	-	-	-	-	-		-	-	-
820	EDP Equipment	-	-	-	-	-		-	-	-
830	Security Equipment	-	-	-	-	-		-	-	-
840	Communication Equipment	-	-	-	-	-		-	-	-
850	Other miscellaneous equipment	-	10	10	-	-		-	-	10
860	Furniture & Fittings	-	10	10	-	-		-	-	10
870	Office equipment	-	-	-	-	-		-	-	-
880	Generators	-	-	-	-	-		-	-	-
890	Water Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**646**	**646**	**-**	**-**	**-**	**-**	**-**	**646**
800	Aquisition of Buildings	-	-	-	-	-		-	-	-
900	Infrastructure Assets	-	646	646	-	-		-	-	646
910	Injection of Capital	-	-	-	-	-		-	-	-
920	Major Capital Equipment	-	-	-	-	-		-	-	-
950	Advance Capital Development	-	-	-	-	-		-	-	-
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	-	-	-	-		-	-	-
723	Public Grants - Capital	-	-	-	-	-		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	-		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	-		-	-	-
404	Contingencia Capital Menor	-	-	-	-	-		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	-		-	-	-
408	Contingencia Transferencias	-	-	-	-	-		-	-	-

52 - PROVEDORIA DOS DIREITOS HUMANOS E JUSTICA

5201 - PROVEDORIA DE DIREITOS HUMANOS

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**2,180**	**2,180**	**147**	***6.7***	**66**	**-**	**2**	**1,899**
01	**Salary & Wages**	**-**	**520**	**520**	**74**	***14.2***	**-**	**-**	**-**	**446**
600	Salary	-	520	520	74	***14.2***		-	-	446
610	Overtime	-	-	-	-	**-**		-	-	-
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**994**	**994**	**73**	***7.4***	**66**	**-**	**2**	**786**
620	Local Travel	-	57	57	-	**-**		-	-	57
625	Overseas Travel	-	68	68	8	***11.1***		-	-	60
630	Training & Workshop	-	104	104	-	**-**		-	-	104
640	Utilities	-	104	104	23	***22.4***		-	-	81
645	Rental of Property	-	17	17	5	***32.2***		-	-	12
650	Vehicle Operation Fuel	-	91	91	15	***16.5***		-	-	76
651	Vehicle Maintenance	-	40	40	6	***14.3***		-	1	34
652	Vehicle Rental,Insurance & Ser	-	9	9	-	**-**		-	-	9
660	Office Stationary & Supplies	-	46	46	-	**-**		-	-	46
670	Operational material & supplie	-	46	46	-	**-**		-	-	46
680	Fuel for generators	-	-	-	-	**-**		-	-	-
690	Maintenance of Euip & Building	-	67	67	-	**-**		-	-	67
700	Operational Expenses	-	64	64	-	***0.4***		-	-	64
705	Professional Services	-	177	177	11	***6.2***		-	-	166
706	Translation Services	-	20	20	-	**-**		-	-	20
710	Other miscellaneous services	-	74	74	2	***2.4***		-	1	71
715	Payment of memberships	-	10	10	3	***30.0***		-	-	7
730	Interest payments & borrowings	-	-	-	-	**-**		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					66			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**20**	**20**	**-**	**-**	**-**	**-**	**-**	**20**
810	Purchase of Vehicles	-	-	-	-	**-**		-	-	-
820	EDP Equipment	-	-	-	-	**-**		-	-	-
830	Security Equipment	-	-	-	-	**-**		-	-	-
840	Communication Equipment	-	-	-	-	**-**		-	-	-
850	Other miscellaneous equipment	-	10	10	-	**-**		-	-	10
860	Furniture & Fittings	-	10	10	-	**-**		-	-	10
870	Office equipment	-	-	-	-	**-**		-	-	-
880	Generators	-	-	-	-	**-**		-	-	-
890	Water Equipment	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**646**	**646**	**-**	**-**	**-**	**-**	**-**	**646**
800	Aquisition of Buildings	-	-	-	-	**-**		-	-	-
900	Infrastructure Assets	-	646	646	-	**-**		-	-	646
910	Injection of Capital	-	-	-	-	**-**		-	-	-
920	Major Capital Equipment	-	-	-	-	**-**		-	-	-
950	Advance Capital Development	-	-	-	-	**-**		-	-	-
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	-	-	-	**-**		-	-	-
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	**-**		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	**-**		-	-	-
404	Contingencia Capital Menor	-	-	-	-	**-**		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	**-**		-	-	-
408	Contingencia Transferencias	-	-	-	-	**-**		-	-	-

52 - PROVEDORIA DOS DIREITOS HUMANOS E JUSTICA

5201 - PROVEDORIA DE DIREITOS HUMANOS

520101 - PROVEDORIA DOS DIREITOS HUMANOS E JUSTIÇA ($'000)

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**2,180**	**2,180**	**147**	***6.7***	**66**	**-**	**2**	**1,899**
01	**Salary & Wages**	**-**	**520**	**520**	**74**	***14.2***	**-**	**-**	**-**	**446**
600	Salary	-	520	520	74	***14.2***		-	-	446
610	Overtime	-	-	-	-	**-**		-	-	-
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**994**	**994**	**73**	***7.4***	**66**	**-**	**2**	**786**
620	Local Travel	-	57	57	-	**-**		-	-	57
625	Overseas Travel	-	68	68	8	***11.1***		-	-	60
630	Training & Workshop	-	104	104	-	**-**		-	-	104
640	Utilities	-	104	104	23	***22.4***		-	-	81
645	Rental of Property	-	17	17	5	***32.2***		-	-	12
650	Vehicle Operation Fuel	-	91	91	15	***16.5***		-	-	76
651	Vehicle Maintenance	-	40	40	6	***14.3***		-	1	34
652	Vehicle Rental,Insurance & Ser	-	9	9	-	**-**		-	-	9
660	Office Stationary & Supplies	-	46	46	-	**-**		-	-	46
670	Operational material & supplie	-	46	46	-	**-**		-	-	46
680	Fuel for generators	-	-	-	-	**-**		-	-	-
690	Maintenance of Euip & Building	-	67	67	-	**-**		-	-	67
700	Operational Expenses	-	64	64	-	***0.4***		-	-	64
705	Professional Services	-	177	177	11	***6.2***		-	-	166
706	Translation Services	-	20	20	-	**-**		-	-	20
710	Other miscellaneous services	-	74	74	2	***2.4***		-	1	71
715	Payment of memberships	-	10	10	3	***30.0***		-	-	7
730	Interest payments & borrowings	-	-	-	-	**-**		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					66			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**20**	**20**	**-**	**-**	**-**	**-**	**-**	**20**
810	Purchase of Vehicles	-	-	-	-	**-**		-	-	-
820	EDP Equipment	-	-	-	-	**-**		-	-	-
830	Security Equipment	-	-	-	-	**-**		-	-	-
840	Communication Equipment	-	-	-	-	**-**		-	-	-
850	Other miscellaneous equipment	-	10	10	-	**-**		-	-	10
860	Furniture & Fittings	-	10	10	-	**-**		-	-	10
870	Office equipment	-	-	-	-	**-**		-	-	-
880	Generators	-	-	-	-	**-**		-	-	-
890	Water Equipment	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**646**	**646**	**-**	**-**	**-**	**-**	**-**	**646**
800	Aquisition of Buildings	-	-	-	-	**-**		-	-	-
900	Infrastructure Assets	-	646	646	-	**-**		-	-	646
910	Injection of Capital	-	-	-	-	**-**		-	-	-
920	Major Capital Equipment	-	-	-	-	**-**		-	-	-
950	Advance Capital Development	-	-	-	-	**-**		-	-	-
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	-	-	-	**-**		-	-	-
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	**-**		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	**-**		-	-	-
404	Contingencia Capital Menor	-	-	-	-	**-**		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	**-**		-	-	-
408	Contingencia Transferencias	-	-	-	-	**-**		-	-	-

53 - SERVIÇO PÚBLICO DE RADIODIFUSÃO, TELEVISÃO DE TIMOR-LESTE

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**3,199**	**3,199**	**114**	***3.6***	**65**	**53**	**16**	**2,885**
01	**Salary & Wages**	**-**	**734**	**734**	**114**	***15.6***	**-**	**-**	**-**	**620**
600	Salary	-	685	685	108	*15.8*		-	-	577
610	Overtime	-	49	49	6	*12.7*		-	-	43
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**1,574**	**1,574**	**-**	**-**	**65**	**53**	**16**	**1,374**
620	Local Travel	-	69	69	-	-		-	4	65
625	Overseas Travel	-	23	23	-	-		-	-	23
630	Training & Workshop	-	39	39	-	-		-	-	39
640	Utilities	-	110	110	-	-		12	-	98
645	Rental of Property	-	3	3	-	-		-	-	3
650	Vehicle Operation Fuel	-	63	63	-	-		-	-	63
651	Vehicle Maintenance	-	36	36	-	-		-	-	36
652	Vehicle Rental,Insurance & Ser	-	-	-	-	-		-	-	-
660	Office Stationary & Supplies	-	28	28	-	-		-	-	28
670	Operational material & supplie	-	90	90	-	-		-	-	90
680	Fuel for generators	-	56	56	-	-		-	-	56
690	Maintenance of Euip & Building	-	170	170	-	-		-	-	170
700	Operational Expenses	-	339	339	-	-		1	11	327
705	Professional Services	-	273	273	-	-		-	-	273
706	Translation Services	-	6	6	-	-		-	-	6
710	Other miscellaneous services	-	270	270	-	-		40	1	229
715	Payment of memberships	-	-	-	-	-		-	-	-
730	Interest payments & borrowings	-	-	-	-	-		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					65			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**891**	**891**	**-**	**-**	**-**	**-**	**-**	**891**
810	Purchase of Vehicles	-	300	300	-	-		-	-	300
820	EDP Equipment	-	-	-	-	-		-	-	-
830	Security Equipment	-	-	-	-	-		-	-	-
840	Communication Equipment	-	400	400	-	-		-	-	400
850	Other miscellaneous equipment	-	110	110	-	-		-	-	110
860	Furniture & Fittings	-	82	82	-	-		-	-	82
870	Office equipment	-	-	-	-	-		-	-	-
880	Generators	-	-	-	-	-		-	-	-
890	Water Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	-		-	-	-
900	Infrastructure Assets	-	-	-	-	-		-	-	-
910	Injection of Capital	-	-	-	-	-		-	-	-
920	Major Capital Equipment	-	-	-	-	-		-	-	-
950	Advance Capital Development	-	-	-	-	-		-	-	-
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	-	-	-	-		-	-	-
723	Public Grants - Capital	-	-	-	-	-		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	-		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	-		-	-	-
404	Contingencia Capital Menor	-	-	-	-	-		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	-		-	-	-
408	Contingencia Transferencias	-	-	-	-	-		-	-	-

53 - SERVIÇO PÚBLICO DE RADIODIFUSÃO, TELEVISÃO DE TIMOR-LESTE

5301 - RADIO TELEVISAO DE TIMOR-LESTE

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**3,199**	**3,199**	**114**	***3.6***	**65**	**53**	**16**	**2,885**
01	**Salary & Wages**	**-**	**734**	**734**	**114**	***15.6***	**-**	**-**	**-**	**620**
600	Salary	-	685	685	108	***15.8***		-	-	577
610	Overtime	-	49	49	6	***12.7***		-	-	43
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**1,574**	**1,574**	**-**	**-**	**65**	**53**	**16**	**1,374**
620	Local Travel	-	69	69	-	-		-	4	65
625	Overseas Travel	-	23	23	-	-		-	-	23
630	Training & Workshop	-	39	39	-	-		-	-	39
640	Utilities	-	110	110	-	-		12	-	98
645	Rental of Property	-	3	3	-	-		-	-	3
650	Vehicle Operation Fuel	-	63	63	-	-		-	-	63
651	Vehicle Maintenance	-	36	36	-	-		-	-	36
652	Vehicle Rental,Insurance & Ser	-	-	-	-	-		-	-	-
660	Office Stationary & Supplies	-	28	28	-	-		-	-	28
670	Operational material & supplie	-	90	90	-	-		-	-	90
680	Fuel for generators	-	56	56	-	-		-	-	56
690	Maintenance of Euip & Building	-	170	170	-	-		-	-	170
700	Operational Expenses	-	339	339	-	-		1	11	327
705	Professional Services	-	273	273	-	-		-	-	273
706	Translation Services	-	6	6	-	-		-	-	6
710	Other miscellaneous services	-	270	270	-	-		40	1	229
715	Payment of memberships	-	-	-	-	-		-	-	-
730	Interest payments & borrowings	-	-	-	-	-		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					65			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**891**	**891**	**-**	**-**	**-**	**-**	**-**	**891**
810	Purchase of Vehicles	-	300	300	-	-		-	-	300
820	EDP Equipment	-	-	-	-	-		-	-	-
830	Security Equipment	-	-	-	-	-		-	-	-
840	Communication Equipment	-	400	400	-	-		-	-	400
850	Other miscellaneous equipment	-	110	110	-	-		-	-	110
860	Furniture & Fittings	-	82	82	-	-		-	-	82
870	Office equipment	-	-	-	-	-		-	-	-
880	Generators	-	-	-	-	-		-	-	-
890	Water Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	-		-	-	-
900	Infrastructure Assets	-	-	-	-	-		-	-	-
910	Injection of Capital	-	-	-	-	-		-	-	-
920	Major Capital Equipment	-	-	-	-	-		-	-	-
950	Advance Capital Development	-	-	-	-	-		-	-	-
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	-	-	-	-		-	-	-
723	Public Grants - Capital	-	-	-	-	-		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	-		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	-		-	-	-
404	Contingencia Capital Menor	-	-	-	-	-		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	-		-	-	-
408	Contingencia Transferencias	-	-	-	-	-		-	-	-

53 - SERVIÇO PÚBLICO DE RADIODIFUSÃO, TELEVISÃO DE TIMOR-LESTE

5301 - RADIO TELEVISAO DE TIMOR-LESTE

530101 - DIRECÇÃO DE INFORMACÃO ($'000)

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**391**	**391**	**64**	***16.4***	**12**	**-**	**-**	**302**
01	**Salary & Wages**	**-**	**245**	**245**	**64**	***26.3***	**-**	**-**	**-**	**181**
600	Salary	-	226	226	61	***27.2***		-	-	165
610	Overtime	-	19	19	3	***15.6***		-	-	16
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**132**	**132**	**-**	**-**	**12**	**-**	**-**	**107**
620	Local Travel	-	27	27	-	-		-	-	27
625	Overseas Travel	-	6	6	-	-		-	-	6
630	Training & Workshop	-	9	9	-	-		-	-	9
640	Utilities	-	-	-	-	-		-	-	-
645	Rental of Property	-	-	-	-	-		-	-	-
650	Vehicle Operation Fuel	-	-	-	-	-		-	-	-
651	Vehicle Maintenance	-	-	-	-	-		-	-	-
652	Vehicle Rental,Insurance & Ser	-	-	-	-	-		-	-	-
660	Office Stationary & Supplies	-	-	-	-	-		-	-	-
670	Operational material & supplie	-	28	28	-	-		-	-	28
680	Fuel for generators	-	-	-	-	-		-	-	-
690	Maintenance of Euip & Building	-	-	-	-	-		-	-	-
700	Operational Expenses	-	28	28	-	-		-	-	28
705	Professional Services	-	24	24	-	-		-	-	24
706	Translation Services	-	-	-	-	-		-	-	-
710	Other miscellaneous services	-	10	10	-	-		-	-	10
715	Payment of memberships	-	-	-	-	-		-	-	-
730	Interest payments & borrowings	-	-	-	-	-		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					12			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**14**	**14**	**-**	**-**	**-**	**-**	**-**	**14**
810	Purchase of Vehicles	-	-	-	-	-		-	-	-
820	EDP Equipment	-	-	-	-	-		-	-	-
830	Security Equipment	-	-	-	-	-		-	-	-
840	Communication Equipment	-	-	-	-	-		-	-	-
850	Other miscellaneous equipment	-	-	-	-	-		-	-	-
860	Furniture & Fittings	-	14	14	-	-		-	-	14
870	Office equipment	-	-	-	-	-		-	-	-
880	Generators	-	-	-	-	-		-	-	-
890	Water Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	-		-	-	-
900	Infrastructure Assets	-	-	-	-	-		-	-	-
910	Injection of Capital	-	-	-	-	-		-	-	-
920	Major Capital Equipment	-	-	-	-	-		-	-	-
950	Advance Capital Development	-	-	-	-	-		-	-	-
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	-	-	-	-		-	-	-
723	Public Grants - Capital	-	-	-	-	-		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	-		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	-		-	-	-
404	Contingencia Capital Menor	-	-	-	-	-		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	-		-	-	-
408	Contingencia Transferencias	-	-	-	-	-		-	-	-

53 - SERVIÇO PÚBLICO DE RADIODIFUSÃO, TELEVISÃO DE TIMOR-LESTE

5301 - RADIO TELEVISAO DE TIMOR-LESTE

530102 - DIRECÇÃO DE ADMINISTRAÇÃO E FINANÇAS ($'000)

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**1,712**	**1,712**	**49**	***2.9***	**14**	**53**	**11**	**1,571**
01	**Salary & Wages**	**-**	**142**	**142**	**49**	***34.6***	**-**	**-**	**-**	**93**
600	Salary	-	135	135	46	***33.9***		-	-	89
610	Overtime	-	7	7	3	***49.3***		-	-	3
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**1,149**	**1,149**	**-**	**-**	**14**	**53**	**11**	**1,057**
620	Local Travel	-	7	7	-	-		-	4	3
625	Overseas Travel	-	8	8	-	-		-	-	8
630	Training & Workshop	-	8	8	-	-		-	-	8
640	Utilities	-	110	110	-	-		12	-	98
645	Rental of Property	-	3	3	-	-		-	-	3
650	Vehicle Operation Fuel	-	63	63	-	-		-	-	63
651	Vehicle Maintenance	-	36	36	-	-		-	-	36
652	Vehicle Rental,Insurance & Ser	-	-	-	-	-		-	-	-
660	Office Stationary & Supplies	-	28	28	-	-		-	-	28
670	Operational material & supplie	-	35	35	-	-		-	-	35
680	Fuel for generators	-	56	56	-	-		-	-	56
690	Maintenance of Euip & Building	-	106	106	-	-		-	-	106
700	Operational Expenses	-	266	266	-	-		1	6	259
705	Professional Services	-	200	200	-	-		-	-	200
706	Translation Services	-	6	6	-	-		-	-	6
710	Other miscellaneous services	-	218	218	-	-		40	1	177
715	Payment of memberships	-	-	-	-	-		-	-	-
730	Interest payments & borrowings	-	-	-	-	-		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					14			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**421**	**421**	**-**	**-**	**-**	**-**	**-**	**421**
810	Purchase of Vehicles	-	300	300	-	-		-	-	300
820	EDP Equipment	-	-	-	-	-		-	-	-
830	Security Equipment	-	-	-	-	-		-	-	-
840	Communication Equipment	-	-	-	-	-		-	-	-
850	Other miscellaneous equipment	-	106	106	-	-		-	-	106
860	Furniture & Fittings	-	15	15	-	-		-	-	15
870	Office equipment	-	-	-	-	-		-	-	-
880	Generators	-	-	-	-	-		-	-	-
890	Water Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	-		-	-	-
900	Infrastructure Assets	-	-	-	-	-		-	-	-
910	Injection of Capital	-	-	-	-	-		-	-	-
920	Major Capital Equipment	-	-	-	-	-		-	-	-
950	Advance Capital Development	-	-	-	-	-		-	-	-
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	-	-	-	-		-	-	-
723	Public Grants - Capital	-	-	-	-	-		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	-		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	-		-	-	-
404	Contingencia Capital Menor	-	-	-	-	-		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	-		-	-	-
408	Contingencia Transferencias	-	-	-	-	-		-	-	-

53 - SERVIÇO PÚBLICO DE RADIODIFUSÃO, TELEVISÃO DE TIMOR-LESTE

5301 - RADIO TELEVISAO DE TIMOR-LESTE

530103 - DIRECÇÃO DE PROGRAMAÇÃO ($'000)

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**408**	**408**	**1**	***0.2***	**29**	**-**	**-**	**349**
01	**Salary & Wages**	**-**	**153**	**153**	**1**	***0.6***	**-**	**-**	**-**	**152**
600	Salary	-	141	141	1	***0.6***		-	-	140
610	Overtime	-	12	12	-	***0.6***		-	-	12
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**205**	**205**	**-**	**-**	**29**	**-**	**-**	**147**
620	Local Travel	-	20	20	-	-		-	-	20
625	Overseas Travel	-	7	7	-	-		-	-	7
630	Training & Workshop	-	22	22	-	-		-	-	22
640	Utilities	-	-	-	-	-		-	-	-
645	Rental of Property	-	-	-	-	-		-	-	-
650	Vehicle Operation Fuel	-	-	-	-	-		-	-	-
651	Vehicle Maintenance	-	-	-	-	-		-	-	-
652	Vehicle Rental,Insurance & Ser	-	-	-	-	-		-	-	-
660	Office Stationary & Supplies	-	-	-	-	-		-	-	-
670	Operational material & supplie	-	18	18	-	-		-	-	18
680	Fuel for generators	-	-	-	-	-		-	-	-
690	Maintenance of Euip & Building	-	26	26	-	-		-	-	26
700	Operational Expenses	-	35	35	-	-		-	-	35
705	Professional Services	-	49	49	-	-		-	-	49
706	Translation Services	-	-	-	-	-		-	-	-
710	Other miscellaneous services	-	30	30	-	-		-	-	30
715	Payment of memberships	-	-	-	-	-		-	-	-
730	Interest payments & borrowings	-	-	-	-	-		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					29			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**50**	**50**	**-**	**-**	**-**	**-**	**-**	**50**
810	Purchase of Vehicles	-	-	-	-	-		-	-	-
820	EDP Equipment	-	-	-	-	-		-	-	-
830	Security Equipment	-	-	-	-	-		-	-	-
840	Communication Equipment	-	-	-	-	-		-	-	-
850	Other miscellaneous equipment	-	-	-	-	-		-	-	-
860	Furniture & Fittings	-	50	50	-	-		-	-	50
870	Office equipment	-	-	-	-	-		-	-	-
880	Generators	-	-	-	-	-		-	-	-
890	Water Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	-		-	-	-
900	Infrastructure Assets	-	-	-	-	-		-	-	-
910	Injection of Capital	-	-	-	-	-		-	-	-
920	Major Capital Equipment	-	-	-	-	-		-	-	-
950	Advance Capital Development	-	-	-	-	-		-	-	-
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	-	-	-	-		-	-	-
723	Public Grants - Capital	-	-	-	-	-		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	-		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	-		-	-	-
404	Contingencia Capital Menor	-	-	-	-	-		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	-		-	-	-
408	Contingencia Transferencias	-	-	-	-	-		-	-	-

53 - SERVIÇO PÚBLICO DE RADIODIFUSÃO, TELEVISÃO DE TIMOR-LESTE

5301 - RADIO TELEVISAO DE TIMOR-LESTE

530104 - DIRECÇÃO DE APOIO TÉCNICO ($'000)

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**688**	**688**	**-**	**-**	**10**	**-**	**5**	**663**
01	**Salary & Wages**	**-**	**195**	**195**	**-**	**-**	**-**	**-**	**-**	**195**
600	Salary	-	184	184	-	-		-	-	184
610	Overtime	-	11	11	-	-		-	-	11
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**88**	**88**	**-**	**-**	**10**	**-**	**5**	**63**
620	Local Travel	-	15	15	-	-		-	-	15
625	Overseas Travel	-	3	3	-	-		-	-	3
630	Training & Workshop	-	-	-	-	-		-	-	-
640	Utilities	-	-	-	-	-		-	-	-
645	Rental of Property	-	-	-	-	-		-	-	-
650	Vehicle Operation Fuel	-	-	-	-	-		-	-	-
651	Vehicle Maintenance	-	-	-	-	-		-	-	-
652	Vehicle Rental,Insurance & Ser	-	-	-	-	-		-	-	-
660	Office Stationary & Supplies	-	-	-	-	-		-	-	-
670	Operational material & supplie	-	9	9	-	-		-	-	9
680	Fuel for generators	-	-	-	-	-		-	-	-
690	Maintenance of Euip & Building	-	39	39	-	-		-	-	39
700	Operational Expenses	-	11	11	-	-		-	5	6
705	Professional Services	-	-	-	-	-		-	-	-
706	Translation Services	-	-	-	-	-		-	-	-
710	Other miscellaneous services	-	12	12	-	-		-	-	12
715	Payment of memberships	-	-	-	-	-		-	-	-
730	Interest payments & borrowings	-	-	-	-	-		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					10			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**406**	**406**	**-**	**-**	**-**	**-**	**-**	**406**
810	Purchase of Vehicles	-	-	-	-	-		-	-	-
820	EDP Equipment	-	-	-	-	-		-	-	-
830	Security Equipment	-	-	-	-	-		-	-	-
840	Communication Equipment	-	400	400	-	-		-	-	400
850	Other miscellaneous equipment	-	4	4	-	-		-	-	4
860	Furniture & Fittings	-	2	2	-	-		-	-	2
870	Office equipment	-	-	-	-	-		-	-	-
880	Generators	-	-	-	-	-		-	-	-
890	Water Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	-		-	-	-
900	Infrastructure Assets	-	-	-	-	-		-	-	-
910	Injection of Capital	-	-	-	-	-		-	-	-
920	Major Capital Equipment	-	-	-	-	-		-	-	-
950	Advance Capital Development	-	-	-	-	-		-	-	-
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	-	-	-	-		-	-	-
723	Public Grants - Capital	-	-	-	-	-		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	-		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	-		-	-	-
404	Contingencia Capital Menor	-	-	-	-	-		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	-		-	-	-
408	Contingencia Transferencias	-	-	-	-	-		-	-	-

54 - COMISSÃO NACIONAL DE ELEIÇÕES

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**6,281**	**6,281**	**118**	***1.9***	**-**	**-**	**-**	**6,164**
01	**Salary & Wages**	**-**	**542**	**542**	**87**	***16.0***	**-**	**-**	**-**	**455**
600	Salary	-	529	529	87	*16.4*		-	-	442
610	Overtime	-	13	13	-	-		-	-	13
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**695**	**695**	**31**	***4.4***	**-**	**-**	**-**	**664**
620	Local Travel	-	76	76	2	*2.1*		-	-	74
625	Overseas Travel	-	50	50	3	*5.1*		-	-	47
630	Training & Workshop	-	118	118	-	-		-	-	118
640	Utilities	-	180	180	1	*0.4*		-	-	180
645	Rental of Property	-	-	-	-	-		-	-	-
650	Vehicle Operation Fuel	-	75	75	-	-		-	-	75
651	Vehicle Maintenance	-	36	36	-	-		-	-	36
652	Vehicle Rental,Insurance & Ser	-	-	-	-	-		-	-	-
660	Office Stationary & Supplies	-	25	25	-	-		-	-	25
670	Operational material & supplie	-	27	27	-	-		-	-	27
680	Fuel for generators	-	3	3	-	-		-	-	3
690	Maintenance of Euip & Building	-	1	1	1	*76.9*		-	-	-
700	Operational Expenses	-	18	18	7	*36.2*		-	-	11
705	Professional Services	-	18	18	1	*6.6*		-	-	17
706	Translation Services	-	1	1	-	-		-	-	1
710	Other miscellaneous services	-	67	67	18	*26.1*		-	-	50
715	Payment of memberships	-	-	-	-	-		-	-	-
730	Interest payments & borrowings	-	-	-	-	-		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					-			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**44**	**44**	**-**	**-**	**-**	**-**	**-**	**44**
810	Purchase of Vehicles	-	13	13	-	-		-	-	13
820	EDP Equipment	-	-	-	-	-		-	-	-
830	Security Equipment	-	10	10	-	-		-	-	10
840	Communication Equipment	-	-	-	-	-		-	-	-
850	Other miscellaneous equipment	-	11	11	-	-		-	-	11
860	Furniture & Fittings	-	-	-	-	-		-	-	-
870	Office equipment	-	10	10	-	-		-	-	10
880	Generators	-	-	-	-	-		-	-	-
890	Water Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	-		-	-	-
900	Infrastructure Assets	-	-	-	-	-		-	-	-
910	Injection of Capital	-	-	-	-	-		-	-	-
920	Major Capital Equipment	-	-	-	-	-		-	-	-
950	Advance Capital Development	-	-	-	-	-		-	-	-
05	**Transfers**	**-**	**5,000**	**5,000**	**-**	**-**	**-**	**-**	**-**	**5,000**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	5,000	5,000	-	-		-	-	5.000
723	Public Grants - Capital	-	-	-	-	-		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	-		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	-		-	-	-
404	Contingencia Capital Menor	-	-	-	-	-		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	-		-	-	-
408	Contingencia Transferencias	-	-	-	-	-		-	-	-

54 - COMISSÃO NACIONAL DE ELEIÇÕES

5401 - COMISSÃO NACIONAL DE ELEIÇOÊS

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**6,281**	**6,281**	**118**	***1.9***	**-**	**-**	**-**	**6,164**
01	**Salary & Wages**	**-**	**542**	**542**	**87**	***16.0***	**-**	**-**	**-**	**455**
600	Salary	-	529	529	87	***16.4***		-	-	442
610	Overtime	-	13	13	-	**-**		-	-	13
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**695**	**695**	**31**	***4.4***	**-**	**-**	**-**	**664**
620	Local Travel	-	76	76	2	***2.1***		-	-	74
625	Overseas Travel	-	50	50	3	***5.1***		-	-	47
630	Training & Workshop	-	118	118	-	**-**		-	-	118
640	Utilities	-	180	180	1	***0.4***		-	-	180
645	Rental of Property	-	-	-	-	**-**		-	-	-
650	Vehicle Operation Fuel	-	75	75	-	**-**		-	-	75
651	Vehicle Maintenance	-	36	36	-	**-**		-	-	36
652	Vehicle Rental,Insurance & Ser	-	-	-	-	**-**		-	-	-
660	Office Stationary & Supplies	-	25	25	-	**-**		-	-	25
670	Operational material & supplie	-	27	27	-	**-**		-	-	27
680	Fuel for generators	-	3	3	-	**-**		-	-	3
690	Maintenance of Euip & Building	-	1	1	1	***76.9***		-	-	-
700	Operational Expenses	-	18	18	7	***36.2***		-	-	11
705	Professional Services	-	18	18	1	***6.6***		-	-	17
706	Translation Services	-	1	1	-	**-**		-	-	1
710	Other miscellaneous services	-	67	67	18	***26.1***		-	-	50
715	Payment of memberships	-	-	-	-	**-**		-	-	-
730	Interest payments & borrowings	-	-	-	-	**-**		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					-			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**44**	**44**	**-**	**-**	**-**	**-**	**-**	**44**
810	Purchase of Vehicles	-	13	13	-	**-**		-	-	13
820	EDP Equipment	-	-	-	-	**-**		-	-	-
830	Security Equipment	-	10	10	-	**-**		-	-	10
840	Communication Equipment	-	-	-	-	**-**		-	-	-
850	Other miscellaneous equipment	-	11	11	-	**-**		-	-	11
860	Furniture & Fittings	-	-	-	-	**-**		-	-	-
870	Office equipment	-	10	10	-	**-**		-	-	10
880	Generators	-	-	-	-	**-**		-	-	-
890	Water Equipment	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	**-**		-	-	-
900	Infrastructure Assets	-	-	-	-	**-**		-	-	-
910	Injection of Capital	-	-	-	-	**-**		-	-	-
920	Major Capital Equipment	-	-	-	-	**-**		-	-	-
950	Advance Capital Development	-	-	-	-	**-**		-	-	-
05	**Transfers**	**-**	**5,000**	**5,000**	**-**	**-**	**-**	**-**	**-**	**5,000**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	5,000	5,000	-	**-**		-	-	5,000
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	**-**		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	**-**		-	-	-
404	Contingencia Capital Menor	-	-	-	-	**-**		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	**-**		-	-	-
408	Contingencia Transferencias	-	-	-	-	**-**		-	-	-

54 - COMISSÃO NACIONAL DE ELEIÇÕES

5401 - COMISSÃO NACIONAL DE ELEIÇOÊS

540101 - COMISSÃO NACIONAL DE ELEIÇOÊS ($'000)

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**6,281**	**6,281**	**118**	***1.9***	**-**	**-**	**-**	**6,164**
01	**Salary & Wages**	**-**	**542**	**542**	**87**	***16.0***	**-**	**-**	**-**	**455**
600	Salary	-	529	529	87	***16.4***		-	-	442
610	Overtime	-	13	13	-	**-**		-	-	13
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**695**	**695**	**31**	***4.4***	**-**	**-**	**-**	**664**
620	Local Travel	-	76	76	2	***2.1***		-	-	74
625	Overseas Travel	-	50	50	3	***5.1***		-	-	47
630	Training & Workshop	-	118	118	-	**-**		-	-	118
640	Utilities	-	180	180	1	***0.4***		-	-	180
645	Rental of Property	-	-	-	-	**-**		-	-	-
650	Vehicle Operation Fuel	-	75	75	-	**-**		-	-	75
651	Vehicle Maintenance	-	36	36	-	**-**		-	-	36
652	Vehicle Rental,Insurance & Ser	-	-	-	-	**-**		-	-	-
660	Office Stationary & Supplies	-	25	25	-	**-**		-	-	25
670	Operational material & supplie	-	27	27	-	**-**		-	-	27
680	Fuel for generators	-	3	3	-	**-**		-	-	3
690	Maintenance of Euip & Building	-	1	1	1	***76.9***		-	-	-
700	Operational Expenses	-	18	18	7	***36.2***		-	-	11
705	Professional Services	-	18	18	1	***6.6***		-	-	17
706	Translation Services	-	1	1	-	**-**		-	-	1
710	Other miscellaneous services	-	67	67	18	***26.1***		-	-	50
715	Payment of memberships	-	-	-	-	**-**		-	-	-
730	Interest payments & borrowings	-	-	-	-	**-**		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					-			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**44**	**44**	**-**	**-**	**-**	**-**	**-**	**44**
810	Purchase of Vehicles	-	13	13	-	**-**		-	-	13
820	EDP Equipment	-	-	-	-	**-**		-	-	-
830	Security Equipment	-	10	10	-	**-**		-	-	10
840	Communication Equipment	-	-	-	-	**-**		-	-	-
850	Other miscellaneous equipment	-	11	11	-	**-**		-	-	11
860	Furniture & Fittings	-	-	-	-	**-**		-	-	-
870	Office equipment	-	10	10	-	**-**		-	-	10
880	Generators	-	-	-	-	**-**		-	-	-
890	Water Equipment	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	**-**		-	-	-
900	Infrastructure Assets	-	-	-	-	**-**		-	-	-
910	Injection of Capital	-	-	-	-	**-**		-	-	-
920	Major Capital Equipment	-	-	-	-	**-**		-	-	-
950	Advance Capital Development	-	-	-	-	**-**		-	-	-
05	**Transfers**	**-**	**5,000**	**5,000**	**-**	**-**	**-**	**-**	**-**	**5,000**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	5,000	5,000	-	**-**		-	-	5,000
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	**-**		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	**-**		-	-	-
404	Contingencia Capital Menor	-	-	-	-	**-**		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	**-**		-	-	-
408	Contingencia Transferencias	-	-	-	-	**-**		-	-	-

55 - COMISSÃO ANTI CORRUPÇÃO

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**1,755**	**1,755**	**101**	***5.8***	**15**	**24**	**20**	**1,580**
01	**Salary & Wages**	**-**	**387**	**387**	**53**	***13.7***	**-**	**-**	**-**	**334**
600	Salary	-	358	358	51	*14.2*		-	-	307
610	Overtime	-	9	9	3	*28.0*		-	-	6
615	Allowances	-	20	20	-	-		-	-	20
02	**Goods & Services**	**-**	**1,318**	**1,318**	**48**	***3.6***	**15**	**24**	**20**	**1,196**
620	Local Travel	-	67	67	2	*3.4*		-	-	65
625	Overseas Travel	-	83	83	-	-		-	-	83
630	Training & Workshop	-	367	367	-	-		-	-	367
640	Utilities	-	70	70	-	-		-	3	67
645	Rental of Property	-	-	-	-	-		-	-	-
650	Vehicle Operation Fuel	-	42	42	-	-		-	-	42
651	Vehicle Maintenance	-	28	28	-	-		3	5	20
652	Vehicle Rental,Insurance & Ser	-	10	10	-	-		-	-	10
660	Office Stationary & Supplies	-	25	25	-	-		-	-	25
670	Operational material & supplie	-	10	10	-	-		-	-	10
680	Fuel for generators	-	3	3	-	-		-	-	3
690	Maintenance of Euip & Building	-	33	33	-	-		4	1	28
700	Operational Expenses	-	70	70	2	*3.5*		-	-	67
705	Professional Services	-	390	390	43	*10.9*		16	10	321
706	Translation Services	-	16	16	-	-		-	-	16
710	Other miscellaneous services	-	104	104	1	*0.8*		-	-	103
715	Payment of memberships	-	-	-	-	-		-	-	-
730	Interest payments & borrowings	-	-	-	-	-		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					15			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**50**	**50**	**-**	**-**	**-**	**-**	**-**	**50**
810	Purchase of Vehicles	-	-	-	-	-		-	-	-
820	EDP Equipment	-	18	18	-	-		-	-	18
830	Security Equipment	-	15	15	-	-		-	-	15
840	Communication Equipment	-	5	5	-	-		-	-	5
850	Other miscellaneous equipment	-	4	4	-	-		-	-	4
860	Furniture & Fittings	-	3	3	-	-		-	-	3
870	Office equipment	-	5	5	-	-		-	-	5
880	Generators	-	-	-	-	-		-	-	-
890	Water Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	-		-	-	-
900	Infrastructure Assets	-	-	-	-	-		-	-	-
910	Injection of Capital	-	-	-	-	-		-	-	-
920	Major Capital Equipment	-	-	-	-	-		-	-	-
950	Advance Capital Development	-	-	-	-	-		-	-	-
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	-	-	-	-		-	-	-
723	Public Grants - Capital	-	-	-	-	-		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	-		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	-		-	-	-
404	Contingencia Capital Menor	-	-	-	-	-		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	-		-	-	-
408	Contingencia Transferencias	-	-	-	-	-		-	-	-

55 - COMISSÃO ANTI CORRUPÇÃO

5501 - COMISSÃO ANTI CORRUPÇÃO

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**1,755**	**1,755**	**101**	***5.8***	**15**	**24**	**20**	**1,580**
01	**Salary & Wages**	**-**	**387**	**387**	**53**	***13.7***	**-**	**-**	**-**	**334**
600	Salary	-	358	358	51	***14.2***		-	-	307
610	Overtime	-	9	9	3	***28.0***		-	-	6
615	Allowances	-	20	20	-	**-**		-	-	20
02	**Goods & Services**	**-**	**1,318**	**1,318**	**48**	***3.6***	**15**	**24**	**20**	**1,196**
620	Local Travel	-	67	67	2	***3.4***		-	-	65
625	Overseas Travel	-	83	83	-	**-**		-	-	83
630	Training & Workshop	-	367	367	-	**-**		-	-	367
640	Utilities	-	70	70	-	**-**		-	3	67
645	Rental of Property	-	-	-	-	**-**		-	-	-
650	Vehicle Operation Fuel	-	42	42	-	**-**		-	-	42
651	Vehicle Maintenance	-	28	28	-	**-**		3	5	20
652	Vehicle Rental,Insurance & Ser	-	10	10	-	**-**		-	-	10
660	Office Stationary & Supplies	-	25	25	-	**-**		-	-	25
670	Operational material & supplie	-	10	10	-	**-**		-	-	10
680	Fuel for generators	-	3	3	-	**-**		-	-	3
690	Maintenance of Euip & Building	-	33	33	-	**-**		4	1	28
700	Operational Expenses	-	70	70	2	***3.5***		-	-	67
705	Professional Services	-	390	390	43	***10.9***		16	10	321
706	Translation Services	-	16	16	-	**-**		-	-	16
710	Other miscellaneous services	-	104	104	1	***0.8***		-	-	103
715	Payment of memberships	-	-	-	-	**-**		-	-	-
730	Interest payments & borrowings	-	-	-	-	**-**		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					15			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**50**	**50**	**-**	**-**	**-**	**-**	**-**	**50**
810	Purchase of Vehicles	-	-	-	-	**-**		-	-	-
820	EDP Equipment	-	18	18	-	**-**		-	-	18
830	Security Equipment	-	15	15	-	**-**		-	-	15
840	Communication Equipment	-	5	5	-	**-**		-	-	5
850	Other miscellaneous equipment	-	4	4	-	**-**		-	-	4
860	Furniture & Fittings	-	3	3	-	**-**		-	-	3
870	Office equipment	-	5	5	-	**-**		-	-	5
880	Generators	-	-	-	-	**-**		-	-	-
890	Water Equipment	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	**-**		-	-	-
900	Infrastructure Assets	-	-	-	-	**-**		-	-	-
910	Injection of Capital	-	-	-	-	**-**		-	-	-
920	Major Capital Equipment	-	-	-	-	**-**		-	-	-
950	Advance Capital Development	-	-	-	-	**-**		-	-	-
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	-	-	-	**-**		-	-	-
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	**-**		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	**-**		-	-	-
404	Contingencia Capital Menor	-	-	-	-	**-**		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	**-**		-	-	-
408	Contingencia Transferencias	-	-	-	-	**-**		-	-	-

55 - COMISSÃO ANTI CORRUPÇÃO

5501 - COMISSÃO ANTI CORRUPÇÃO

550101 - COMISSÃO ANTI-CORRUPÇÃO ($'000)

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**1,755**	**1,755**	**101**	***5.8***	**15**	**24**	**20**	**1,580**
01	**Salary & Wages**	**-**	**387**	**387**	**53**	***13.7***	**-**	**-**	**-**	**334**
600	Salary	-	358	358	51	***14.2***		-	-	307
610	Overtime	-	9	9	3	***28.0***		-	-	6
615	Allowances	-	20	20	-	**-**		-	-	20
02	**Goods & Services**	**-**	**1,318**	**1,318**	**48**	***3.6***	**15**	**24**	**20**	**1,196**
620	Local Travel	-	67	67	2	***3.4***		-	-	65
625	Overseas Travel	-	83	83	-	**-**		-	-	83
630	Training & Workshop	-	367	367	-	**-**		-	-	367
640	Utilities	-	70	70	-	**-**		-	3	67
645	Rental of Property	-	-	-	-	**-**		-	-	-
650	Vehicle Operation Fuel	-	42	42	-	**-**		-	-	42
651	Vehicle Maintenance	-	28	28	-	**-**		3	5	20
652	Vehicle Rental,Insurance & Ser	-	10	10	-	**-**		-	-	10
660	Office Stationary & Supplies	-	25	25	-	**-**		-	-	25
670	Operational material & supplie	-	10	10	-	**-**		-	-	10
680	Fuel for generators	-	3	3	-	**-**		-	-	3
690	Maintenance of Euip & Building	-	33	33	-	**-**		4	1	28
700	Operational Expenses	-	70	70	2	***3.5***		-	-	67
705	Professional Services	-	390	390	43	***10.9***		16	10	321
706	Translation Services	-	16	16	-	**-**		-	-	16
710	Other miscellaneous services	-	104	104	1	***0.8***		-	-	103
715	Payment of memberships	-	-	-	-	**-**		-	-	-
730	Interest payments & borrowings	-	-	-	-	**-**		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					15			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**50**	**50**	**-**	**-**	**-**	**-**	**-**	**50**
810	Purchase of Vehicles	-	-	-	-	**-**		-	-	-
820	EDP Equipment	-	18	18	-	**-**		-	-	18
830	Security Equipment	-	15	15	-	**-**		-	-	15
840	Communication Equipment	-	5	5	-	**-**		-	-	5
850	Other miscellaneous equipment	-	4	4	-	**-**		-	-	4
860	Furniture & Fittings	-	3	3	-	**-**		-	-	3
870	Office equipment	-	5	5	-	**-**		-	-	5
880	Generators	-	-	-	-	**-**		-	-	-
890	Water Equipment	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	**-**		-	-	-
900	Infrastructure Assets	-	-	-	-	**-**		-	-	-
910	Injection of Capital	-	-	-	-	**-**		-	-	-
920	Major Capital Equipment	-	-	-	-	**-**		-	-	-
950	Advance Capital Development	-	-	-	-	**-**		-	-	-
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	-	-	-	**-**		-	-	-
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	**-**		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	**-**		-	-	-
404	Contingencia Capital Menor	-	-	-	-	**-**		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	**-**		-	-	-
408	Contingencia Transferencias	-	-	-	-	**-**		-	-	-

56 - COMISSÃO DA FUNÇÃO PÚBLICA

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**4,129**	**4,129**	**214**	***5.2***	**56**	**26**	**5**	**3,772**
01	**Salary & Wages**	**-**	**846**	**846**	**188**	***22.3***	**-**	**-**	**-**	**658**
600	Salary	-	823	823	184	*22.3*		-	-	639
610	Overtime	-	23	23	5	*20.5*		-	-	18
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**3,125**	**3,125**	**25**	***0.8***	**56**	**26**	**5**	**2,957**
620	Local Travel	-	30	30	-	-		-	-	30
625	Overseas Travel	-	73	73	2	*2.1*		2	-	70
630	Training & Workshop	-	30	30	-	-		-	-	30
640	Utilities	-	133	133	-	-		-	-	133
645	Rental of Property	-	-	-	-	-		-	-	-
650	Vehicle Operation Fuel	-	33	33	-	-		-	5	28
651	Vehicle Maintenance	-	33	33	-	-		-	-	33
652	Vehicle Rental,Insurance & Ser	-	-	-	-	-		-	-	-
660	Office Stationary & Supplies	-	138	138	-	-		-	-	138
670	Operational material & supplie	-	60	60	-	-		-	-	60
680	Fuel for generators	-	3	3	-	-		-	-	3
690	Maintenance of Euip & Building	-	68	68	-	-		-	-	68
700	Operational Expenses	-	1,808	1,808	-	-		-	-	1,808
705	Professional Services	-	613	613	7	*1.1*		-	-	606
706	Translation Services	-	3	3	-	-		-	-	3
710	Other miscellaneous services	-	100	100	17	*17.1*		5	-	78
715	Payment of memberships	-	-	-	-	-		-	-	-
730	Interest payments & borrowings	-	-	-	-	-		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					56			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**158**	**158**	**-**	**-**	**-**	**-**	**-**	**158**
810	Purchase of Vehicles	-	13	13	-	-		-	-	13
820	EDP Equipment	-	-	-	-	-		-	-	-
830	Security Equipment	-	-	-	-	-		-	-	-
840	Communication Equipment	-	-	-	-	-		-	-	-
850	Other miscellaneous equipment	-	-	-	-	-		-	-	-
860	Furniture & Fittings	-	70	70	-	-		-	-	70
870	Office equipment	-	75	75	-	-		-	-	75
880	Generators	-	-	-	-	-		-	-	-
890	Water Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	-		-	-	-
900	Infrastructure Assets	-	-	-	-	-		-	-	-
910	Injection of Capital	-	-	-	-	-		-	-	-
920	Major Capital Equipment	-	-	-	-	-		-	-	-
950	Advance Capital Development	-	-	-	-	-		-	-	-
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	-	-	-	-		-	-	-
723	Public Grants - Capital	-	-	-	-	-		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	-		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	-		-	-	-
404	Contingencia Capital Menor	-	-	-	-	-		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	-		-	-	-
408	Contingencia Transferencias	-	-	-	-	-		-	-	-

56 - COMISSÃO DA FUNÇÃO PÚBLICA

5601 - INSTITUTO NACIONAL ADMINISTRAÇÃO PÚBLICA

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**4,129**	**4,129**	**214**	***5.2***	**56**	**26**	**5**	**3,772**
01	**Salary & Wages**	**-**	**846**	**846**	**188**	***22.3***	**-**	**-**	**-**	**658**
600	Salary	-	823	823	184	***22.3***		-	-	639
610	Overtime	-	23	23	5	***20.5***		-	-	18
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**3,125**	**3,125**	**25**	***0.8***	**56**	**26**	**5**	**2,957**
620	Local Travel	-	30	30	-	**-**		-	-	30
625	Overseas Travel	-	73	73	2	***2.1***		2	-	70
630	Training & Workshop	-	30	30	-	**-**		-	-	30
640	Utilities	-	133	133	-	**-**		-	-	133
645	Rental of Property	-	-	-	-	**-**		-	-	-
650	Vehicle Operation Fuel	-	33	33	-	**-**		-	5	28
651	Vehicle Maintenance	-	33	33	-	**-**		-	-	33
652	Vehicle Rental,Insurance & Ser	-	-	-	-	**-**		-	-	-
660	Office Stationary & Supplies	-	138	138	-	**-**		-	-	138
670	Operational material & supplie	-	60	60	-	**-**		-	-	60
680	Fuel for generators	-	3	3	-	**-**		-	-	3
690	Maintenance of Euip & Building	-	68	68	-	**-**		-	-	68
700	Operational Expenses	-	1,808	1,808	-	**-**		-	-	1,808
705	Professional Services	-	613	613	7	***1.1***		-	-	606
706	Translation Services	-	3	3	-	**-**		-	-	3
710	Other miscellaneous services	-	100	100	17	***17.1***		5	-	78
715	Payment of memberships	-	-	-	-	**-**		-	-	-
730	Interest payments & borrowings	-	-	-	-	**-**		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					56			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**158**	**158**	**-**	**-**	**-**	**-**	**-**	**158**
810	Purchase of Vehicles	-	13	13	-	**-**		-	-	13
820	EDP Equipment	-	-	-	-	**-**		-	-	-
830	Security Equipment	-	-	-	-	**-**		-	-	-
840	Communication Equipment	-	-	-	-	**-**		-	-	-
850	Other miscellaneous equipment	-	-	-	-	**-**		-	-	-
860	Furniture & Fittings	-	70	70	-	**-**		-	-	70
870	Office equipment	-	75	75	-	**-**		-	-	75
880	Generators	-	-	-	-	**-**		-	-	-
890	Water Equipment	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	**-**		-	-	-
900	Infrastructure Assets	-	-	-	-	**-**		-	-	-
910	Injection of Capital	-	-	-	-	**-**		-	-	-
920	Major Capital Equipment	-	-	-	-	**-**		-	-	-
950	Advance Capital Development	-	-	-	-	**-**		-	-	-
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	-	-	-	**-**		-	-	-
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	**-**		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	**-**		-	-	-
404	Contingencia Capital Menor	-	-	-	-	**-**		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	**-**		-	-	-
408	Contingencia Transferencias	-	-	-	-	**-**		-	-	-

56 - COMISSÃO DA FUNÇÃO PÚBLICA

5601 - INSTITUTO NACIONAL ADMINISTRAÇÃO PÚBLICA

560101 - COMISSÃO DA FUNÇÃO PÚBLICA ($'000)

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**3,737**	**3,737**	**180**	***4.8***	**56**	**26**	**5**	**3,413**
01	**Salary & Wages**	**-**	**576**	**576**	**155**	***26.9***	**-**	**-**	**-**	**421**
600	Salary	-	563	563	150	***26.7***		-	-	413
610	Overtime	-	13	13	5	***36.3***		-	-	8
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**3,003**	**3,003**	**25**	***0.8***	**56**	**26**	**5**	**2,835**
620	Local Travel	-	25	25	-	**-**		-	-	25
625	Overseas Travel	-	73	73	2	***2.1***		2	-	70
630	Training & Workshop	-	30	30	-	**-**		-	-	30
640	Utilities	-	121	121	-	**-**		-	-	121
645	Rental of Property	-	-	-	-	**-**		-	-	-
650	Vehicle Operation Fuel	-	21	21	-	**-**		-	5	16
651	Vehicle Maintenance	-	19	19	-	**-**		-	-	19
652	Vehicle Rental,Insurance & Ser	-	-	-	-	**-**		-	-	-
660	Office Stationary & Supplies	-	134	134	-	**-**		-	-	134
670	Operational material & supplie	-	49	49	-	**-**		-	-	49
680	Fuel for generators	-	3	3	-	**-**		-	-	3
690	Maintenance of Euip & Building	-	56	56	-	**-**		-	-	56
700	Operational Expenses	-	1,804	1,804	-	**-**		-	-	1,804
705	Professional Services	-	571	571	7	***1.2***		-	-	564
706	Translation Services	-	3	3	-	**-**		-	-	3
710	Other miscellaneous services	-	94	94	17	***18.2***		5	-	72
715	Payment of memberships	-	-	-	-	**-**		-	-	-
730	Interest payments & borrowings	-	-	-	-	**-**		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					56			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**158**	**158**	**-**	**-**	**-**	**-**	**-**	**158**
810	Purchase of Vehicles	-	13	13	-	**-**		-	-	13
820	EDP Equipment	-	-	-	-	**-**		-	-	-
830	Security Equipment	-	-	-	-	**-**		-	-	-
840	Communication Equipment	-	-	-	-	**-**		-	-	-
850	Other miscellaneous equipment	-	-	-	-	**-**		-	-	-
860	Furniture & Fittings	-	70	70	-	**-**		-	-	70
870	Office equipment	-	75	75	-	**-**		-	-	75
880	Generators	-	-	-	-	**-**		-	-	-
890	Water Equipment	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	**-**		-	-	-
900	Infrastructure Assets	-	-	-	-	**-**		-	-	-
910	Injection of Capital	-	-	-	-	**-**		-	-	-
920	Major Capital Equipment	-	-	-	-	**-**		-	-	-
950	Advance Capital Development	-	-	-	-	**-**		-	-	-
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	-	-	-	**-**		-	-	-
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	**-**		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	**-**		-	-	-
404	Contingencia Capital Menor	-	-	-	-	**-**		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	**-**		-	-	-
408	Contingencia Transferencias	-	-	-	-	**-**		-	-	-

56 - COMISSÃO DA FUNÇÃO PÚBLICA

5601 - INSTITUTO NACIONAL ADMINISTRAÇÃO PÚBLICA

560201 - INSTITUTO NACIONAL DE ADMINISTRAÇÃO PÚBLICA ($'000)

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**392**	**392**	**33**	***8.5***	**-**	**-**	**-**	**359**
01	**Salary & Wages**	**-**	**270**	**270**	**33**	***12.3***	**-**	**-**	**-**	**237**
600	Salary	-	260	260	33	***12.8***		-	-	227
610	Overtime	-	10	10	-	**-**		-	-	10
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**122**	**122**	**-**	**-**	**-**	**-**	**-**	**122**
620	Local Travel	-	5	5	-	**-**		-	-	5
625	Overseas Travel	-	-	-	-	**-**		-	-	-
630	Training & Workshop	-	-	-	-	**-**		-	-	-
640	Utilities	-	12	12	-	**-**		-	-	12
645	Rental of Property	-	-	-	-	**-**		-	-	-
650	Vehicle Operation Fuel	-	12	12	-	**-**		-	-	12
651	Vehicle Maintenance	-	14	14	-	**-**		-	-	14
652	Vehicle Rental,Insurance & Ser	-	-	-	-	**-**		-	-	-
660	Office Stationary & Supplies	-	4	4	-	**-**		-	-	4
670	Operational material & supplie	-	11	11	-	**-**		-	-	11
680	Fuel for generators	-	-	-	-	**-**		-	-	-
690	Maintenance of Euip & Building	-	12	12	-	**-**		-	-	12
700	Operational Expenses	-	4	4	-	**-**		-	-	4
705	Professional Services	-	42	42	-	**-**		-	-	42
706	Translation Services	-	-	-	-	**-**		-	-	-
710	Other miscellaneous services	-	6	6	-	**-**		-	-	6
715	Payment of memberships	-	-	-	-	**-**		-	-	-
730	Interest payments & borrowings	-	-	-	-	**-**		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					-			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
810	Purchase of Vehicles	-	-	-	-	**-**		-	-	-
820	EDP Equipment	-	-	-	-	**-**		-	-	-
830	Security Equipment	-	-	-	-	**-**		-	-	-
840	Communication Equipment	-	-	-	-	**-**		-	-	-
850	Other miscellaneous equipment	-	-	-	-	**-**		-	-	-
860	Furniture & Fittings	-	-	-	-	**-**		-	-	-
870	Office equipment	-	-	-	-	**-**		-	-	-
880	Generators	-	-	-	-	**-**		-	-	-
890	Water Equipment	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	**-**		-	-	-
900	Infrastructure Assets	-	-	-	-	**-**		-	-	-
910	Injection of Capital	-	-	-	-	**-**		-	-	-
920	Major Capital Equipment	-	-	-	-	**-**		-	-	-
950	Advance Capital Development	-	-	-	-	**-**		-	-	-
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	-	-	-	**-**		-	-	-
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	**-**		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	**-**		-	-	-
404	Contingencia Capital Menor	-	-	-	-	**-**		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	**-**		-	-	-
408	Contingencia Transferencias	-	-	-	-	**-**		-	-	-

57 - UNIVERSIDADE NACIONAL DE TIMOR LOROSA'E

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**10,904**	**10,904**	**813**	***7.5***	**-**	**-**	**-**	**10,091**
01	**Salary & Wages**	**-**	**7,558**	**7,558**	**813**	***10.8***	**-**	**-**	**-**	**6,745**
600	Salary	-	7,500	7,500	810	*10.8*		-	-	6.690
610	Overtime	-	58	58	3	*4.6*		-	-	55
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**3,166**	**3,166**	**-**	**-**	**-**	**-**	**-**	**3,166**
620	Local Travel	-	100	100	-	-		-	-	100
625	Overseas Travel	-	100	100	-	-		-	-	100
630	Training & Workshop	-	70	70	-	-		-	-	70
640	Utilities	-	100	100	-	-		-	-	100
645	Rental of Property	-	-	-	-	-		-	-	-
650	Vehicle Operation Fuel	-	214	214	-	-		-	-	214
651	Vehicle Maintenance	-	74	74	-	-		-	-	74
652	Vehicle Rental,Insurance & Ser	-	-	-	-	-		-	-	-
660	Office Stationary & Supplies	-	98	98	-	-		-	-	98
670	Operational material & supplie	-	1.000	1.000	-	-		-	-	1.000
680	Fuel for generators	-	10	10	-	-		-	-	10
690	Maintenance of Euip & Building	-	400	400	-	-		-	-	400
700	Operational Expenses	-	90	90	-	-		-	-	90
705	Professional Services	-	700	700	-	-		-	-	700
706	Translation Services	-	10	10	-	-		-	-	10
710	Other miscellaneous services	-	200	200	-	-		-	-	200
715	Payment of memberships	-	-	-	-	-		-	-	-
730	Interest payments & borrowings	-	-	-	-	-		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					-			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**180**	**180**	**-**	**-**	**-**	**-**	**-**	**180**
810	Purchase of Vehicles	-	26	26	-	-		-	-	26
820	EDP Equipment	-	-	-	-	-		-	-	-
830	Security Equipment	-	-	-	-	-		-	-	-
840	Communication Equipment	-	-	-	-	-		-	-	-
850	Other miscellaneous equipment	-	100	100	-	-		-	-	100
860	Furniture & Fittings	-	14	14	-	-		-	-	14
870	Office equipment	-	40	40	-	-		-	-	40
880	Generators	-	-	-	-	-		-	-	-
890	Water Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	-		-	-	-
900	Infrastructure Assets	-	-	-	-	-		-	-	-
910	Injection of Capital	-	-	-	-	-		-	-	-
920	Major Capital Equipment	-	-	-	-	-		-	-	-
950	Advance Capital Development	-	-	-	-	-		-	-	-
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	-	-	-	-		-	-	-
723	Public Grants - Capital	-	-	-	-	-		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	-		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	-		-	-	-
404	Contingencia Capital Menor	-	-	-	-	-		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	-		-	-	-
408	Contingencia Transferencias	-	-	-	-	-		-	-	-

57 - UNIVERSIDADE NACIONAL DE TIMOR LOROSA'E

5701 - UNIVERSIDADE NACIONAL DE TIMOR LOROSA'E

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**10,904**	**10,904**	**813**	***7.5***	**-**	**-**	**-**	**10,091**
01	**Salary & Wages**	**-**	**7,558**	**7,558**	**813**	***10.8***	**-**	**-**	**-**	**6,745**
600	Salary	-	7,500	7,500	810	***10.8***		-	-	6,690
610	Overtime	-	58	58	3	***4.6***		-	-	55
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**3,166**	**3,166**	**-**	**-**	**-**	**-**	**-**	**3,166**
620	Local Travel	-	100	100	-	**-**		-	-	100
625	Overseas Travel	-	100	100	-	**-**		-	-	100
630	Training & Workshop	-	70	70	-	**-**		-	-	70
640	Utilities	-	100	100	-	**-**		-	-	100
645	Rental of Property	-	-	-	-	**-**		-	-	-
650	Vehicle Operation Fuel	-	214	214	-	**-**		-	-	214
651	Vehicle Maintenance	-	74	74	-	**-**		-	-	74
652	Vehicle Rental,Insurance & Ser	-	-	-	-	**-**		-	-	-
660	Office Stationary & Supplies	-	98	98	-	**-**		-	-	98
670	Operational material & supplie	-	1,000	1,000	-	**-**		-	-	1,000
680	Fuel for generators	-	10	10	-	**-**		-	-	10
690	Maintenance of Euip & Building	-	400	400	-	**-**		-	-	400
700	Operational Expenses	-	90	90	-	**-**		-	-	90
705	Professional Services	-	700	700	-	**-**		-	-	700
706	Translation Services	-	10	10	-	**-**		-	-	10
710	Other miscellaneous services	-	200	200	-	**-**		-	-	200
715	Payment of memberships	-	-	-	-	**-**		-	-	-
730	Interest payments & borrowings	-	-	-	-	**-**		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					-			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**180**	**180**	**-**	**-**	**-**	**-**	**-**	**180**
810	Purchase of Vehicles	-	26	26	-	**-**		-	-	26
820	EDP Equipment	-	-	-	-	**-**		-	-	-
830	Security Equipment	-	-	-	-	**-**		-	-	-
840	Communication Equipment	-	-	-	-	**-**		-	-	-
850	Other miscellaneous equipment	-	100	100	-	**-**		-	-	100
860	Furniture & Fittings	-	14	14	-	**-**		-	-	14
870	Office equipment	-	40	40	-	**-**		-	-	40
880	Generators	-	-	-	-	**-**		-	-	-
890	Water Equipment	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	**-**		-	-	-
900	Infrastructure Assets	-	-	-	-	**-**		-	-	-
910	Injection of Capital	-	-	-	-	**-**		-	-	-
920	Major Capital Equipment	-	-	-	-	**-**		-	-	-
950	Advance Capital Development	-	-	-	-	**-**		-	-	-
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	-	-	-	**-**		-	-	-
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	**-**		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	**-**		-	-	-
404	Contingencia Capital Menor	-	-	-	-	**-**		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	**-**		-	-	-
408	Contingencia Transferencias	-	-	-	-	**-**		-	-	-

57 - UNIVERSIDADE NACIONAL DE TIMOR LOROSA'E

5701 - UNIVERSIDADE NACIONAL DE TIMOR LOROSA'E

570101 - UNIVERSIDADE NACIONAL DE TIMOR LOROSAE ($'000)

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**10,904**	**10,904**	**813**	***7.5***	**-**	**-**	**-**	**10,091**
01	**Salary & Wages**	**-**	**7,558**	**7,558**	**813**	***10.8***	**-**	**-**	**-**	**6,745**
600	Salary	-	7,500	7,500	810	***10.8***		-	-	6,690
610	Overtime	-	58	58	3	***4.6***		-	-	55
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**3,166**	**3,166**	**-**	**-**	**-**	**-**	**-**	**3,166**
620	Local Travel	-	100	100	-	-		-	-	100
625	Overseas Travel	-	100	100	-	-		-	-	100
630	Training & Workshop	-	70	70	-	-		-	-	70
640	Utilities	-	100	100	-	-		-	-	100
645	Rental of Property	-	-	-	-	-		-	-	-
650	Vehicle Operation Fuel	-	214	214	-	-		-	-	214
651	Vehicle Maintenance	-	74	74	-	-		-	-	74
652	Vehicle Rental,Insurance & Ser	-	-	-	-	-		-	-	-
660	Office Stationary & Supplies	-	98	98	-	-		-	-	98
670	Operational material & supplie	-	1,000	1,000	-	-		-	-	1,000
680	Fuel for generators	-	10	10	-	-		-	-	10
690	Maintenance of Euip & Building	-	400	400	-	-		-	-	400
700	Operational Expenses	-	90	90	-	-		-	-	90
705	Professional Services	-	700	700	-	-		-	-	700
706	Translation Services	-	10	10	-	-		-	-	10
710	Other miscellaneous services	-	200	200	-	-		-	-	200
715	Payment of memberships	-	-	-	-	-		-	-	-
730	Interest payments & borrowings	-	-	-	-	-		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					-			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**180**	**180**	**-**	**-**	**-**	**-**	**-**	**180**
810	Purchase of Vehicles	-	26	26	-	-		-	-	26
820	EDP Equipment	-	-	-	-	-		-	-	-
830	Security Equipment	-	-	-	-	-		-	-	-
840	Communication Equipment	-	-	-	-	-		-	-	-
850	Other miscellaneous equipment	-	100	100	-	-		-	-	100
860	Furniture & Fittings	-	14	14	-	-		-	-	14
870	Office equipment	-	40	40	-	-		-	-	40
880	Generators	-	-	-	-	-		-	-	-
890	Water Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	-		-	-	-
900	Infrastructure Assets	-	-	-	-	-		-	-	-
910	Injection of Capital	-	-	-	-	-		-	-	-
920	Major Capital Equipment	-	-	-	-	-		-	-	-
950	Advance Capital Development	-	-	-	-	-		-	-	-
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	-	-	-	-		-	-	-
723	Public Grants - Capital	-	-	-	-	-		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	-		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	-		-	-	-
404	Contingencia Capital Menor	-	-	-	-	-		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	-		-	-	-
408	Contingencia Transferencias	-	-	-	-	-		-	-	-

Declaração 5 – Fundo das Infra - estruturas

5101 - Fundo das Infra - estruturas ($'000)

81 - Commissão de Administracão do Fundo Infraestrutura - FI

Codigo	Program	Sub Program	Dono do Projecto	Codigo	Nome do Projecto	Saldo 2012(A)	Orçamento Original(B)	Orçamento Final (C)	Despesas em Dinheiro(D)	% D/C	Obrigações (E)	Comprimi-ssos(F)	Saldo G=C-(D+E+F)	Total (A+G)
797	Agriculture	Irrigation	Agriculture	7970101	Continued Irrigation Construction Bebui Uatulari	-	-	-		-	-	-	-	-
797	Agriculture	Irrigation	Agriculture	7970102	Irrigation canal protection and Agricultural Zone in the irrigation scheme of Casameta	43	110	110	-	-	-	-	110	153
797	Agriculture	Irrigation	Agriculture	7970103	Irrigation canal protection and Agricultural Zone in the irrigation scheme of Tono	-46	89	89	-	-	-	-	89	43
797	Agriculture	Irrigation	Agriculture	7970104	Construction and supervision of irrigation Raibere	-	-	1,800	-	-	-	-	1,800	1,800
797	Agriculture	Irrigation	Agriculture	7970106	Construction and supervision of irrigation Beikala	-	-887	-	-	-	-	-	-	-
797	Agriculture	Irrigation	Agriculture	7970107	Construction of Irrigation Oebaba	-	887	887	-	-	-	-	887	887
797	Agriculture	Irrigation	Agriculture	7970108	Construction and supervision of the Tono Irrigation	-	1,000	1,000	-	-	-	-	1,000	1,000
797	Agriculture	Irrigation	Agriculture	7970111	onstruction and supervision of irrigation Larisula	-	1,000	1,000	-	-	-	-	1,000	1,000
797	Agriculture	Irrigation	Agriculture	7970113	Studies to detailed design and construction of irrigation	1,852	-	800	-	-	-	-	800	2,652
797	Agriculture	Irrigation	Agriculture	7970114	Projetu irigasaun Raibere, Hatudu (Ainaro)	2,500	-	-		-	-	-	-	2,500
797	Agriculture	Irrigation	Agriculture	7970115	Projetu estudu teknikus no konstrusaun irigasaun Karau Ulun iha Same-Manufahi.	2,500	-	2,267	-	-	-	-	2,267	4,767
Sub Total						**6,849**	**2,199**	**7,953**	**-**	**-**	**-**	**-**	**7,953**	**14,802**
798	Water and Sanitation	Master plan	MoF/MoI	7980101	Master plan, system design and studies for Water and sanitation (Nationwide)	592	500	500	265	53	-	593	-358	234
798	Water and Sanitation	Master plan	MoF/MoI	7980103	Master plan, system design and studies for Sewerege Dili	933	-	740	-	-	-	-	740	1,673
798	Water and Sanitation	Master plan	MoF/MoI	7980104	Construction and supervision for Sewerege Dili	9,104	-	7,858	-	-	-	-	7,858	16,962
798	Water and Sanitation	Master plan		7980105	Water supply in 10 districts (PPP)	-	500	500	-	-	-	-	500	500
798	Water and Sanitation	Master plan		7980106	Water supply in Dili (PPP)	-	500	500	-	-	-	-	500	500
Sub Total						**10,629**	**1,500**	**10,098**	**265**	**3**	**-**	**593**	**9,240**	**19,869**
799	Urban and Rural Dev.	Urban and Rural Dev.	MoF/MoI	7990101	Spatial planning Southern belt of TL (Suai, Manufahi and Viqueque) in Nationwide	-173	-	326	-	-	-	-	326	153
799	Urban and Rural Dev.	Urban and Rural Dev.	MoF/MoI	7990102	Spatial planning Highland districts (Ainaro, Aileu, Ermera and Bobonaro) in Nationwide	1,750	-	1,750	-	-	-	-	1,750	3,500
799	Urban and Rural Dev.	Urban and Rural Dev.	MoF/MoI	7990103	Spatial planning Northen belt of TL (Manatuto, Baucau, Lospalos, Liquica, Dili) in Nationwide	-	1,500	1,500	-	-	-	-	1,500	1,500
799	Urban and Rural Dev.	Urban and Rural Dev.	MoF/MoI	7990104	Studies and design plan for Urban Planning in Nationwide	5,000	-2,000	3,000	-	-	-	-	3,000	8,000
Sub Total						**6,577**	**-500**	**6,576**	**-**	**-**	**-**	**-**	**6,576**	**13,153**
800	Public Buildings	Public Building	MTCI	8000101	Construction of Taibesi Market	105	-100	118	-	-	-	-	118	223
800	Public Buildings	Public Building	CNE	8000102	Construction of Main CNE Building	1,730	116	1,213	-	-	-	-	1,213	2,943
800	Public Buildings	Public Building	PN	8000103	National Parliament Building	6,000	-3,000	3,000	-	-	-	-	3,000	9,000
800	Public Buildings	Public Building	CFP	8000104	Construction of CFP Building	1,799	-	1,079	-	-	-	-	1,079	2,878
800	Public Buildings	Public Building	MoF	8000105	Design, Construction & supervision for Public administration building and facilities in Dili	5,000	-3,000	2,000	-	-	-	-	2,000	7,000

5101 - Fundo das Infra - estruturas ($'000)

81 - Commissão de Administracão do Fundo Infraestrutura - FI

Codigo	Program	Sub Program	Dono do Projecto	Codigo	Nome do Projecto	Saldo 2012(A)	Orçamento Original(B)	Orçamento Final (C)	Despesas em Dinheiro(D)	% D/C	Obrigações (E)	Comprimi-ssos(F)	Saldo G=C-(D+E+F)	Total (A+G)
800	Public Buildings	Public Building	MoF	8000106	Design, Construction & supervision for Ministry of Finance buildings in Dili	9,904	7,300	14,490	1,236	9	6,447	-	6,807	16,711
800	Public Buildings	Public Building	MSS	8000107	Construction MSS Building	-844	-	511	-	-	-	-	511	-332
800	Public Buildings	Public Building	MSS	8000108	Commercial Bank Building Rehabilitation	2,000	-	2,000	-	-	-	-	2,000	4,000
800	Public Buildings	Public Building	MSS	8000109	House accommodation for Official Posts Batugade Integrated Border Areas (Housing accommodation for Integrated Border Post Officers)	3,000	-1,000	2,000	-	-	-	-	2,000	5,000
800	Public Buildings	Public Building	MSS	8000110	Construction of new building Criminal Investigation	2,708	-	2,708	-	-	-	-	2,708	5,416
800	Public Buildings	Public Building	MSS	8000111	Construction of buildings Courts (STJ; TSAFC; CSM??)	-	2,000	2,000	-	-	-	-	2,000	2,000
800	Public Buildings	Public Building	MSS	8000115	Design, construction and supervision Stadion National	1,500	-	1,500	-	-	-	-	1,500	3,000
800	Public Buildings	Public Building	MSS	8000116	Design, construction and supervision Genasio multi-function "Indoor"	500	500	1,000	-	-	-	-	1,000	1,500
800	Public Buildings	Public Building	MSS	8000117	Projetu Konstrusaun Edificio CAC	800	-	800	-	-	-	-	800	1,600
800	Public Buildings	Public Building	MSS	8000118	Construsaun Edificio Museu da resistencia Nacional.	2,500	-2,500	-	-	-	-	-	-	2,500
800	Public Buildings	Public Building		8000119	New Building Institute of Management Equipment	-	1,000	1,000	-	-	-	-	1,000	1,000
800	Public Buildings	Public Building		8000120	Construction of Stations and Integrated Oesilo Tunubibi, MoF	-	1,000	1,000	-	-	-	-	1,000	1,000
800	Public Buildings	Public Building		8000129	Construction residence first president of the National Parliament	-	577	577	-	-	-	-	577	577
800	Public Buildings	Public Building		8000131	Construction of Manleuana Market	-	630	630			-	-	630	630
800	Public Buildings	Public Building	MSS	8060104	Construction Ministry of Justice Building	3,037	265	3,043	14	-	-	-	3,028	6,065
Sub Total						**39,739**	**3,787**	**40,668**	**1,250**	**3**	**6,447**	**-**	**32,972**	**72,711**
801	Education	Schools	ME	8010101	Construction of New School in Baucau, with Referral to the Portuguese School of Dili	605	78	709	-	-	-	617	93	698
801	Education	Schools	ME	8010102	Construction of New School in Same, with Referral to the Portuguese School of Dili	597	105	703	-	-	-	581	122	719
801	Education	Schools	ME	8010103	Construction of New School in Maliana, with Referral to the Portuguese School of Dili	519	112	698	-	-	-	565	134	652
801	Education	Schools	ME	8010104	Construction of New School in Oecussi, with Referral to the Portuguese School of Dili	568	90	712	-	-	-	602	110	677
801	Education	Schools	ME	8010105	Construction of school facilities Polos Ermera of Reference of the Portuguese School in Dili	750	100	850	-	-	-	750	100	850
801	Education	Schools	ME	8010106	Construction of school facilities Polos Manatuto of Reference of the Portuguese School in Dili	750	135	885	-	-	-	750	135	885
801	Education	Schools	ME	8010107	Construção de Politecnicas de Lospalos e Suai	2,500	-576	1,924	-	-	-	-	1,924	4,424
801	Education	Universities	MoF	8010201	Detail design and Construction and supervision for National university (Dili-City university	3,445	-792	2,653	208	8	-	-	2,444	5,889
Sub Total						**9,734**	**-748**	**9,134**	**208**	**2**	**-**	**3,865**	**5,061**	**14,795**
802	Electrical Energy	Electrical Energy	MoI	8020101	Rehabilitation of Voltage Media Lines- Distribution	1,817	8,703	9,445	-	-	-	-	9,445	11,262
802	Electrical Energy	Electrical Energy	MoI	8020102	Rehabilitation of Low Voltage lines - Distribution	6,740	19,078	19,078	-	-	-	2,536	16,543	23,282

5101 - Fundo das Infra - estruturas ($'000)

81 - Commissão de Administracão do Fundo Infraestrutura - FI

Codigo	Program	Sub Program	Dono do Projecto	Codigo	Nome do Projecto	Saldo 2012(A)	Orçamento Original(B)	Orçamento Final (C)	Despesas em Dinheiro(D)	% D/C	Obrigações (E)	Comprimi-ssos(F)	Saldo G=C-(D+E+F)	Total (A+G)
802	Electrical Energy	Electrical Energy	MoI	8020103	Central Electrical Hera Generators + Distribution & Transmition lines	-7,291	81,048	90,343	3,614	4	29,076	6,627	51,027	43,735
802	Electrical Energy	Electrical Energy		8020104	Maintenance of Networks MT, BT in the Districts and Sub-Districts	-	2,000	2,000	-	-	-	-	2,000	2,000
802	Electrical Energy	Electrical Energy		8020105	Construction of Central Electrica Oecusse	-	2,000	2,000	-	-	-	-	2,000	2,000
802	Electrical Energy	Electrical Energy		8020106	Jobs preparations Operation & Maintenance-Central Electrica Betano	-	800	800	-	-	-	-	800	800
Sub Total						**1,265**	**113,629**	**123,667**	**3,614**	**3**	**29,076**	**9,163**	**81,815**	**83,080**
803	Computer Equipment	Computer Equipment	MoI	8030101	National Connectivity Project III	637	-	800	-	-	-	-	800	1,437
803	Computer Equipment	Computer Equipment	MoF	8030102	FreeBalance	5,405	1,500	6,491	459	7	3,435	-	2,596	8,002
803	Computer Equipment	Computer Equipment	MoI	8030103	Satellite Internet Connectivity Upgrade from 20 Mbps to 60/80 Mbps	-	2,000	2,000	-	-	-	-	2,000	2,000
803	Computer Equipment	Computer Equipment		8030104	Extensaun CPN II Fiber-Optic Network	-	1,200	1,200	-	-	-	-	1,200	1,200
Sub Total						**6,042**	**4,700**	**10,491**	**459**	**4**	**3,435**	**-**	**6,596**	**12,639**
804	MDG	Water and Sanitation	MoI	8040101	Water and Sanitation	24,504	-17,574	6,930	-	-	-	-	6,930	31,434
804	MDG	habitation	MSS	8040201	Social/Community Houses (5 houses, per Suco, Total houses 11.145)	80,180	-39,680	39,333	-	-	-	-	39,333	119,514
Sub Total						**104,684**	**-57,254**	**46,263**	**-**	**-**	**-**	**-**	**46,263**	**150,948**
805	Health	Hospital / Clinic	Saude	8050101	Construction Hospital Baucau	3,160	-294	988	-	-	-	-	988	4,148
805	Health	Hospital / Clinic	Saude	8050103	Rehabilitation of the Palace of Ashes	202	-240	802	-	-	-	-	802	1,004
805	Health	Hospital / Clinic		8050107	Construction of Building Intensive Care Unit (ICCU), National Hospital Guido Valadaraes	-	251	251	-	-	-	-	251	251
Sub Total						**3,363**	**-283**	**2,041**	**-**	**-**	**-**	**-**	**2,041**	**5,404**
806	Security and Defense	Security and Defence	FFDTL	8060101	Hera Barracks	1,496	500	1,794	-	-	-	-	1,794	3,290
806	Security and Defense	Security and Defence	FFDTL	8060102	Posto FDTL	2,090	685	2,664	200	8	-	-	2,464	4,553
806	Security and Defense	Security and Defence	FFDTL	8060103	Construction of Military Police Building	997	500	1,407	-	-	-	-	1,407	2,404
806	Security and Defense	Security and Defence	MDS	8060105	District 8 Headquarters	470	1,521	1,689	-	-	-	-	1,689	2,158
806	Security and Defense	Security and Defence	MDS	8060106	11 Squadrons	257	843	907	-	-	-	-	907	1,164
806	Security and Defense	Security and Defence	FFDTL	8060107	Detailed design and construction Building Naval Component Command	1,200	-	1,200	-	-	-	-	1,200	2,400
806	Security and Defense	Security and Defence	FFDTL	8060108	Finalization naval residence	899	700	1,668	-	-	-	301	1,367	2,267
806	Security and Defense	Security and Defence	FFDTL	8060109	Melhoramento infraestruturas PNTL	1,500	3,070	4,270	-	-	83	1,500	2,687	4,187
806	Security and Defense	Security and Defence		8060110	Building Component Support Services, Training and Promotion	-	1,500	1,500	-	-	-	-	1,500	1,500
806	Security and Defense	Security and Defence		8060111	Construction of the National Defence Institute	-	500	500	-	-	-	-	500	500
Sub Total						**8,909**	**9,819**	**17,599**	**200**	**1**	**83**	**1,801**	**15,515**	**24,424**
807	Solidarity and social	Monuments		8000130	Construction of the Monument-Nicolau Lobato Airport Roundabout, Comoro	-	1,300	1,300	-	-	-	-	1,300	1,300

5101 - Fundo das Infra - estruturas ($'000)

81 - Commissão de Administracão do Fundo Infraestrutura - FI

Codigo	Program	Sub Program	Dono do Projecto	Codigo	Nome do Projecto	Saldo 2012(A)	Orçamento Original(B)	Orçamento Final (C)	Despesas em Dinheiro(D)	% D/C	Obrigações (E)	Comprimi-ssos(F)	Saldo G=C-(D+E+F)	Total (A+G)
807	Solidarity and social	Monuments	MSS	8070101	Monument 12 November	750	-	-		-	-	-	-	750
807	Solidarity and social	Monuments	MSS	8070102	Garden of Heroes	305	-	363	-	-	-	-	363	668
Sub Total						**1,055**	**1,300**	**1,663**	**-**	**-**	**-**	**-**	**1,663**	**2,718**
808	Tasi Mane	Airports	MoI/SERN/MoF	8080101	Design, Construction and supervision for Southern coast infrastructure development (Suai airport rehab)	4,070	10,000	14,070	-	-	-	-	14,070	18,140
808	Tasi Mane	Airports	MoI/SERN/MoF	8080102	Petrochemical-Betano Study Details for "marine geotechnical and survey"	2,550	1,000	3,550	-	-	-	-	3,550	6,100
808	Tasi Mane	Roads and Bridges	MOF/MOI	8080201	Detail Construction and supervision for Roads and bridges (Suai-Betano-Beaco highway road)	25,260	8,475	34,040	-	-	-	-	34,040	59,300
808	Tasi Mane	Oil and Gas	SERN/MoF	8080301	Design Construction and supervision for Southern coast infrastructure development Suai - Supply base)	77,033	17,475	83,996	-	-	-	-	83,996	161,029
808	Tasi Mane	Oil and Gas	MoI/SERN/MoF	8080302	Detail site survey for Southern coast infrastructure development Beaco	546	-	-		-	-	-	-	546
808	Tasi Mane	Oil and Gas	SERN/MoF	8080303	Design and supervision for Southern coast infrastructure development Beaco	1,954	1,000	1,204	-	-	-	-	1,204	3,158
808	Tasi Mane	Oil and Gas	SERN/MoF	8080304	Pipeline route analysis for Southern coast infrastructure development	427	-	1,097	-	-	-	-	1,097	1,524
808	Tasi Mane	Oil and Gas	SERN/MoF	8080305	Environmental studies (S/B/B) for Southern coast infrastructure development	1,488	-	1,445	-	-	-	-	1,445	2,933
Sub Total						**113,329**	**37,950**	**139,402**	**-**	**-**	**-**	**-**	**139,402**	**252,731**
809	airports	Airports	MoI	8090101	Rehabilitation of Airport Runways	2,467	-	2,467	-	-	-	-	2,467	4,934
809	airports	Airports	MoF/MoI	8090102	Design and studies (include survey of new locations) for Airport Development Dili	-	-1,000	2,000	-	-	-	-	2,000	2,000
809	airports	Airports	MoF/MoI	8090103	Construction and supervision for Airport Development Dili	3,000	-	-		-	-	-	-	3,000
809	airports	Airports	MoF/MoI	8090104	Design Construction and supervision for Airport Development Oecusse	1,500	-	1,500	-	-	-	-	1,500	3,000
809	airports	Airports	MoF/MoI	8090106	Design Construction and supervision for Airport Development Maliana	1,500	-	1,500	-	-	-	-	1,500	3,000
809	airports	Airports	MoF/MoI	8090107	Design and studies for Southern coast infrastructure development (Viqueque airport development)	1,000	-	1,000	-	-	-	-	1,000	2,000
Sub Total						**9,467**	**-1,000**	**8,467**	**-**	**-**	**-**	**-**	**8,467**	**17,934**
871	Preparation of Drawings and Supervision New Projects	Preparation of Drawings and Supervision New Projects		8090501	Preparation of Drawings and Supervision New Projects	-	19,418	19,418	-	-	-	-	19,418	19,418
Sub Total						**-**	**19,418**	**19,418**	**-**	**-**	**-**	**-**	**19,418**	**19,418**
872	roads	Roads	MoI	8080202	Reabilitação de Estradas Baguia-Watucarbau	3,100	-1,000	1,650	-	-	-	-	1,650	4,750
872	roads	Roads	MoI	8080203	Construção e supervisão para o desenvolvimento de estradas Dili-Liquisa e Tibar - Ermera (L)	3,000	1,950	3,000	-	-	-	-	3,000	6,000
872	roads	Roads	MoI	8080204	Construção e supervisão para o desenvolvimento de estradasDili-Mantuto-Baucau (L)	4,000	-1,000	2,986	-	-	-	-	2,986	6,986
872	roads	Roads	MoI	8080205	Desenho Manatuto-Natarbora, Supervisao e Outros Custos associados ao desenvolvimneto de estradas (L)	2,930	-1,000	1,930	-	-	-	-	1,930	4,860

5101 - Fundo das Infra - estruturas ($'000)

81 - Commissão de Administracão do Fundo Infraestrutura - FI

Codigo	Program	Sub Program	Dono do Projecto	Codigo	Nome do Projecto	Saldo 2012(A)	Orçamento Original(B)	Orçamento Final (C)	Despesas em Dinheiro(D)	% D/C	Obrigações (E)	Comprimi-ssos(F)	Saldo G=C-(D+E+F)	Total (A+G)
872	roads	Roads	MoI	8090201	Rehabilitation Roads Cassa-Wemassi	1,588	-500	1,529	66	4	179	-	1,284	2,872
872	roads	Roads	MoI	8090202	Rehabilitation Roads Uatucarbau-Baguia-Laga	1,478	-500	456	-	-	-	-	456	1,934
872	roads	Roads	MoI	8090203	Rehabilitation Roads Ermera-Atsabe	1,821	770	1,269	-	-	-	-	1,269	3,090
872	roads	Roads	MoI	8090204	Rehabilitation Roads Ermera-Hatulia	2,050	-1,000	570	-	-	-	-	570	2,620
872	roads	Roads	MoI	8090205	Rehabilitation Roads Maubarra-Loes	1,530	2,498	3,303	-	-	-	-	3,303	4,832
872	roads	Roads	MoI	8090206	Rehabilitation Roads Lospalos-Tutuala	1,772	-339	1,137	-	-	-	-	1,137	2,909
872	roads	Roads	MoI	8090207	Rehabilitation Roads Lospalos-Ilomar	3,680	-2,000	1,344	-	-	-	-	1,344	5,024
872	roads	Roads	MoI	8090208	Rehabilitation Roads Estradas Nacionais em Oecusse	2,994	-	50	-	-	-	-	50	3,044
872	roads	Roads	MoI	8090209	Rehabilitation Roads Tilomar-Weleu	2,378	-	921	-	-	-	-	921	3,299
872	roads	Roads	MoI	8090210	Rehabilitation Roads Maubesse-Turiskai	2,208	-415	1,393	-	-	-	-	1,393	3,601
872	roads	Roads	MoI	8090211	Rehabilitation Roads Ossu - Viqueque	1,430	-296	990	-	-	-	-	990	2,420
872	roads	Roads	MoI	8090212	Rehabilitation Roads Dili - Aileu	1,500	-339	1,136	-	-	-	-	1,136	2,636
872	roads	Roads	MoI	8090213	Rehabilitation Roads Aileu - Aituto	1,493	-273	913	-	-	-	-	913	2,406
872	roads	Roads	MoI	8090214	Rehabilitation Roads Lepo - Zumalai	1,205	-243	812	-	-	-	-	812	2,017
872	roads	Roads	MoI	8090215	Rehabilitation Roads Tumin - Oesillo	761	500	500	-	-	-	-	500	1,261
872	roads	Roads	MoI	8090216	Rehabilitation Roads Atauro Villa - Beloi - Macadade/Biqueli	365	500	500	-	-	-	-	500	865
872	roads	Roads	MoI	8090217	Construction of roads and running down-Linked Datugade Mota Ain - Integrated Postu	2,900	-1,000	1,900	-	-	-	-	1,900	4,800
872	roads	Roads		8090221	ConstEstr Dili-Manatuto-Baucau	-	1,000	1,000	-	-	-	-	1,000	1,000
872	roads	Roads		8090222	Maubisse - Ainaro/Same	-	1,000	1,000	-	-	-	-	1,000	1,000
872	roads	Roads		8090223	Const Autoestrada Costa Sul	-	963	963	-	-	-	-	963	963
872	roads	Roads		8090224	Rehabilitation Roads Edmumu-Irabere	-	1,042	1,042			-	-	1,042	1,042
872	roads	Roads		8090225	Rehabilitation Roads Obrato-Laclo	-	924	924			-	-	924	924
872	roads	Roads		8090226	Rehabilitation Roads Cruzamento Alto Barique-Natarbora 25.5 Km	-	1,646	1,646			-	-	1,646	1,646
872	roads	Roads		8090227	Rehabilitation National Roads (Pothole Repairs)	-	4,893	4,893			-	-	4,893	4,893
872	roads	Roads		8090228	Rehabilitation Roads Watulari Sub-District	-	1,155	1,155			-	-	1,155	1,155
872	roads	Roads		8090229	Rehabilitation Urban Roads	-	17,595	17,595			-	-	17,595	17,595
872	roads	Roads		8090230	Rehabilitation Roads Zumalai-Suai	-	693	693			-	-	693	693
872	roads	Roads		8090231	Rehabilitation Roads Luro-Buihumau	-	1,000	1,000			-	-	1,000	1,000
872	roads	Roads		8090232	Rehabilitation Roads - Normalization and Protection of the Hera River	-	1,500	1,500			-	-	1,500	1,500
872	roads	Roads		8090233	Rehabilitation Roads Same	-	3,850	3,850			-	-	3,850	3,850
872	roads	Roads		8090234	Rehabilitation Roads in Cristo Rei	-	1,155	1,155			-	-	1,155	1,155

5101 - Fundo das Infra - estruturas ($'000)

81 - Commissão de Administracão do Fundo Infraestrutura - FI

Codigo	Program	Sub Program	Dono do Projecto	Codigo	Nome do Projecto	Saldo 2012(A)	Orçamento Original(B)	Orçamento Final (C)	Despesas em Dinheiro(D)	% D/C	Obrigações (E)	Comprimi-ssos(F)	Saldo G=C-(D+E+F)	Total (A+G)
872	roads	Roads		8090235	Rehabilitation Roads- Flood Control	-	8,000	8,000			-	-	8,000	8,000
872	roads	Roads		8090236	Rehabilitation Roads - Periodical Maintenance	-	4,400	4,400			-	-	4,400	4,400
872	roads	Roads		8090241	Rehabilitation Roads Lospalos -Lore	-	1,500	1,500			-	-	1,500	1,500
872	roads	Roads	MoI/MoF	8090311	Design Construction and supervision for Roads and bridges - Natiowide-national roads (300-600 km) and bridges	41,945	-29,048	7,480	3,505	47	820	-	3,155	45,101
Sub Total						**86,129**	**19,581**	**88,085**	**3,571**	**4**	**998**	**-**	**83,515**	**169,644**
873	bridges	Bridges	MoI	8090301	Construction Bridge Tono	5,099	-2,039	3,060	-	-	-	-	3,060	8,159
873	bridges	Bridges	MoI	8090302	Construction Bridge Dilor	2,727	-	1,622	-	-	-	-	1,622	4,350
873	bridges	Bridges	MoI	8090303	Construction Bridge Taroman	892	945	945	130	14	630	-	184	1,077
873	bridges	Bridges	MoI	8090304	Construction Bridge Daudere	1,740	-	462	-	-	-	-	462	2,202
873	bridges	Bridges	MoI	8090305	Construction Bridge Belulik	4,534	-	2,102	1,883	90	2,652	-	-2,432	2,102
873	bridges	Bridges	MoI	8090306	Construction Bridge Baer	3,274	-	509	592	116	2,957	-	-3,041	233
873	bridges	Bridges	MoI	8090307	Construction Bridge Bukoli	41	-	41	-	-	-	-	41	81
873	bridges	Bridges	MoI	8090308	Construction Bridge Lebaloa Bazartete	405	362	362	-	-	-	-	362	767
873	bridges	Bridges	MoI	8090309	Construction Bridge Jct Laclubar to Manehat	420	185	792	-	-	-	-	792	1,212
873	bridges	Bridges	MoI	8090310	Rehabilitation Bridges	434	3,000	3,693	149	4	654	-	2,890	3,324
873	bridges	Bridges	MoI/MoF	8090312	Loes Bridge Rehabilitation	202	-	202	-	-	-	-	202	404
873	bridges	Bridges	MoF/MoI	8090313	Rehabilitasaun Ponte Aisa	211	-	2,500	-	-	-	-	2,500	2,711
873	bridges	Bridges		8090315	Construction of bridge-Santa Ana Bidau	-	2,000	2,000	-	-	-	-	2,000	2,000
Sub Total						**19,978**	**4,452**	**18,290**	**2,755**	**15**	**6,893**	**-**	**8,642**	**28,621**
874	ports	Ports	MoF/MoI	8090402	Design Construction & supervision for Seaports development Dili	2,008	-	3,800	-	-	-	-	3,800	5,808
874	ports	Ports	MoF/MoI	8090405	Design Construction and supervision for Seaports development Atauro	5,600	-3,600	2,000	-	-	-	-	2,000	7,600
874	ports	Ports	MoF/MoI	8090406	Design Construction and supervision for Seaports development COM (Rehab)	600	400	1,000	-	-	-	-	1,000	1,600
874	ports	Ports		8090407	Excavation (Dredging) and Port Rehabilitation Dili	-	4,175	4,175	-	-	-	-	4,175	4,175
Sub Total						**8,208**	**975**	**10,975**	**-**	**-**	**-**	**-**	**10,975**	**19,183**
Total Fund: 5101 Infrastructure Fund						**435,957**	**159,526**	**560,789**	**12,323**	**2**	**46,932**	**15,421**	**486,114**	**922,070**

5102 - Fundo das Infra - estruturas ($'000)

81 - Commissão de Administracão do Fundo Infraestrutura - FI

Codigo	Program	Sub Program	Dono do Projecto	Codigo	Nome do Projecto	Saldo 2012(A)	Orçamento Original(B)	Orçamento Final (C)	Despesas em Dinheiro(D)	% D/C	Obrigações (E)	Comprimi-ssos(F)	Saldo G=C-(D+E+F)	Total (A+G)
Empréstimos														
872	roads	Roads	MoI	8080203	Construção e supervisão para o desenvolvimento de estradas Dili-Liquisa e Tibar - Ermera (L)	10,000	-	10,000	-	-	-	-	10,000	20,000
Total Fund: 5102 Infrastructure Fund Loan (ADB)						**10,000**	**-**	**10,000**	**-**	**-**	**-**	**-**	**10,000**	**20,000**
872	roads	Roads	MoI	8080205	Desenho Manatuto-Natarbora, Supervisao e Outros Custos associados ao desenvolvimneto de estradas (L)	-	250	250	-	-	-	-	250	250
872	roads	Roads		8080206	Rehabilitasaun Estrada Aileu-Ainaro e Maubessi (L)	10,000	-	10,000	-	-	-	-	10,000	20,000
872	roads	Roads	MoI	8090218	Construction and supervision of roads Ainaro-Cassa (L)	-	250	250	-	-	-	-	250	250
Total Fund: 5103 Infrastructure Fund Loan (WB)						**10,000**	**500**	**10,500**	**-**	**-**	**-**	**-**	**10,500**	**20,500**
872	roads	Roads	MoI	8080204	Construção e supervisão para o desenvolvimento de estradasDili-Mantuto-Baucau (L)	3,100	-	3,088	-	-	-	-	3,088	6,188
Total Fund: 5104 Infrastructure Fund Loan(JICA)						**3,100**	**-**	**3,088**	**-**	**-**	**-**	**-**	**3,088**	**6,188**
798	Water and Sanitation	sewage	MoF/MoI	7980201	Dili Drainagem (Esgoto)	20,000	-	20,000	-	-	-	-	20,000	40,000
Total Fund: 5105 Infrastructure Fund Loan EXIM						**20,000**	**-**	**20,000**	**-**	**-**	**-**	**-**	**20,000**	**40,000**
Grand Total						**479,057**	**160,026**	**604,377**	**12,323**	**2**	**46,932**	**15,421**	**529,702**	**1,008,758**

Declaração 6 – Fundo de Desenvolvimento de Capital Humano

5201 - Fundo de Desenvolvimento de Capital Humano ($'000)

82 - Commissão de Administracão do Fundo Desenvolvimento Capital Humano - FDCH

Codigo	Program	Sub Program	Dono do Projecto	Codigo	Nome do Projecto	Saldo 2012(A)	Orçamento Original(B)	Orçamento Final (C)	Despesas em Dinheiro(D)	% D/C	Obrigações (E)	Comprimi-ssos(F)	Saldo G=C-(D+E+F)	Total (A+G)
810	Professional Training	Professional Training SEFOPE	SEFOPE	8100101	On-job training abroad	1,344	1,700	2,293	46	2	-	-	2,247	3,591
810	Professional Training	Professional Training SEFOPE	SEFOPE	8100102	Counterparts with Brazil	950	100	100	-	-	-	-	100	1,050
810	Professional Training	Professional Training SEFOPE	SEFOPE	8100103	Support for the training centre	-270	250	250	-	-	-	-	250	-20
810	Professional Training	Professional Training SEFOPE	SEFOPE	8100104	Tibar Centre	511	250	250	-	-	-	-	250	761
810	Professional Training	Professional Training SEFOPE	SEFOPE	8100105	Training of trainers	-2,475	250	250	56	22	-	-	194	-2,281
810	Professional Training	Professional Training SEFOPE	SEFOPE	8100106	Civil construction training	500	200	200	-	-	-	-	200	700
810	Professional Training	Professional Training MF	MoF	8100201	Basic training in Language and numeracy	-395	-	-	-	-	-	-	-	-395
810	Professional Training	Professional Training MJ	MJ	8100301	Professional training in Criminal, cadastral, audit, majistrates, notary private advocates, translaters and inspectors	1,527	1,500	1,500	768	51	6	81	645	2,172
811	Technical Training	Technical Training	ME	8110101	Technical Training for Higher education and Polytechnics in Suai and Lospalos	2,686	-	-		-	-	-	-	2,686
811	Technical Training	Technical Training	MAEOT/INAP	8110201	Public Administration Training	-160	600	600	7	1	-	-	593	434
811	Technical Training	Technical Training	ME	8110301	Legal Training in Timor-Leste	879	-	-		-	-	-	-	879
811	Technical Training	Initial Teacher Training and Continued		8110401	Initial Teacher Training and Continued	-	2,500	2,500	-	-	-	-	2,500	2,500
812	Scholarships	Scholarships SERN	SERN	8120101	Petroleum Sector Training	-169	3,100	3,100	51	2	-	-	3,049	2,881
812	Scholarships	Scholarships for Ministry of Finance	MoF	8120201	Public Finance and IT Training	1,934	4,260	4,260	-	-	-	-	4,260	6,193
812	Scholarships	Scholarships for Education	ME	8120301	Scholarships Projects	5,538	1,512	7,910	-	-	-	-	7,910	13,448
812	Scholarships	Scholarships for Education	ME	8120302	Scholarship project in Portugal	-3,490	3,342	3,342	115	3	16	-	3,211	-279
812	Scholarships	Scholarships for Education	ME	8120303	Scholarship project in Indonesia	-1,193	97	97	20	20	-	-	77	-1,116
812	Scholarships	Scholarships for Education	ME	8120304	Scholarship project in Australia	-1,415	1,913	1,913	6	-	-	-	1,907	492
812	Scholarships	Scholarships for Education	ME	8120305	Scholarship project in India	-90	1,210	1,210	-	-	-	-	1,210	1,120
812	Scholarships	Scholarships for Education	ME	8120306	Project for providing subsidies to Senior Students in Indonesia	-179	200	200	-	-	-	-	200	21
812	Scholarships	Scholarships for Education	ME	8120307	Project for providing subsidies to Senior Students in Timor-Leste	-2,556	230	230	3	1	1,397	-	-1,170	-3,725
812	Scholarships	Scholarships for Education	ME	8120308	Project for co-funding scholarships in several countries (China, Macau and CDU)	-1,209	178	178	224	126	30	171	-247	-1,456
812	Scholarships	Scholarships for Education	ME	8120309	Project of strategic scholarships in several countries (Thailand, Scotland, England, Australia and Indonesia)	-760	-	-	57	-	-	-	-57	-818
812	Scholarships	Scholarships for Education	ME	8120310	Tracking and monitoring scholarship holders and considering new Universities	-252	180	180	-	-	-	-	180	-72
812	Scholarships	Scholarships for Education	ME	8120311	New Portuguese language scholarships	-110	-	-	210	-	104	-	-314	-424

5201 - Fundo de Desenvolvimento de Capital Humano ($'000)

82 - Commissão de Administracão do Fundo Desenvolvimento Capital Humano - FDCH

Codigo	Program	Sub Program	Dono do Projecto	Codigo	Nome do Projecto	Saldo 2012(A)	Orçamento Original(B)	Orçamento Final (C)	Despesas em Dinheiro(D)	% D/C	Obrigações (E)	Comprimi-ssos(F)	Saldo G=C-(D+E+F)	Total (A+G)
812	Scholarships	Scholarships for Education	ME	8120312	New Portuguese language scholarships	-13	-	-		-	-	-	-	-13
812	Scholarships	Scholarships for Education	ME	8120313	Selection process (Portuguese and English exams, interviews)	-1	-	-	-	-	-	-	-	-1
812	Scholarships	Scholarships for MAEOT/INAP	MAEOT/INAP	8120401	INAP Lecturers	283	640	640	-	-	-	-	640	923
812	Scholarships	Scholarships for MAEOT/INAP	MAEOT/INAP	8120402	Civil Servants	420	-	-	-	-	-	-	-	420
813	Other types of Training	Other types of Youth Training	SEJD	8130101	Youth training	-99	100	100	13	13	-	-	87	-12
813	Other types of Training	Other Types of Training FFDTL	FFDTL	8130201	Training of Officers FFDTL	564	300	1,858	-	-	-1	-	1,859	2,423
813	Other types of Training	Other Types of Training PNTL	PNTL	8130301	Training of Officers PNTL	-276	300	300	-	-	-	-	300	24
813	Other types of Training	Other Types of Training MF	MoF	8130401	Induction training	-359	-	-		-	-	-	-	-359
813	Other types of Training	Other Types of Training Health	MS	8130501	Health And Medical training	3,335	4,372	4,372	-	-	-	-	4,372	7,708
813	Other types of Training	Other Types of Training ME	ME	8130601	Professional Training of Professors for Higher Education and Polytechnics	-270	-	-	39	-	-	-	-39	-309
813	Other types of Training	Other Types of Training	ALL MINISTRY	8130701	Other Types of Training	-140	-	-	-	-	-	-	-	-140
813	Other types of Training	Stock Exchange officials, servants and community leaders in the areas of Public Administration and Management Governance		8130801	Stock Exchange officials, servants and community leaders in the areas of Public Administration and Management Governance	444	1,000	1,000	-	-	-	-	1,000	1,444
813	Other types of Training	Qualification and Training		8130901	Qualification and Training	254	-	-	1	-	-	-	-1	253
813	Other types of Training	Capacity Building / Training Human Resources (PNTL)		8131001	Capacity Building / Training Human Resources (PNTL)	327	-	-		-	-	-	-	327
813	Other types of Training	Capacity Building / Training Human Resources (GPR)		8131101	Capacity Building / Training Human Resources (GPR)	98	100	100	19	19	-	-	81	180
813	Other types of Training	Audit Training to Employees and the General Inspectorate of Ministries		8131201	Audit Training to Employees and the General Inspectorate of Ministries	584	1,024	1,024	-	-	-	-	1,024	1,609
813	Other types of Training	Scholarships and Training of Staff of the SEPI		8131301	Scholarships and Training of Staff of the SEPI	51	-	-		-	-	-	-	51
813	Other types of Training	Training / Human Recurcos Training (PGR)		8131401	Training / Human Recurcos Training (PGR)	-15	-	-		-	-	-	-	-15
813	Other types of Training	Monitoring, monitoring, and other Economat		8131501	Monitoring, monitoring, and other Economat	-95	350	350	-	-	-	-	350	255

5201 - Fundo de Desenvolvimento de Capital Humano ($'000)

82 - Commissão de Administracão do Fundo Desenvolvimento Capital Humano - FDCH

Codigo	Program	Sub Program	Dono do Projecto	Codigo	Nome do Projecto	Saldo 2012(A)	Orçamento Original(B)	Orçamento Final (C)	Despesas em Dinheiro(D)	% D/C	Obrigações (E)	Comprimi-ssos(F)	Saldo G=C-(D+E+F)	Total (A+G)
813	Other types of Training	Training Teachers and Students UNTL		8131601	Training Teachers and Students UNTL	-	2,040	2,040	-	-	-	-	2,040	2,040
813	Other types of Training	Capacity Building / Training Human Resources (SES)		8131701	Capacity Building / Training Human Resources (SES)	-	100	100	-	-	-	-	100	100
814	New Allocation (FDCH)	New Allocation (FDCH)		8140101	New Allocation (FDCH)	-	-	-	-	-	-	-	-	-
815	Unallocated Fund (FI)	Unallocated Fund (FI)	WoG/MoF	8150101	Unallocated Fund (FI)	-1,588	-	-	-	-	-	-	-	-1,588
Total Fund: 5201 Human Resource Fund						**4,651**	**33,899**	**42,448**	**1,637**	**4**	**1,548**	**253**	**39,010**	**43,661**
Grand Total						**4,651**	**33,899**	**42,448**	**1,637**	**4**	**1,548**	**253**	**39,010**	**43,661**