República Democrática de Timor-Leste

Financial Year 2013

Budget Execution Report for

Second Quarter

Ministry of Finance
Directorate General of Treasury

Financial Year 2013

Budget Execution Report for

Second Quarter

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Budget Execution Report up to the Second Quarter FY 2013

Overview of Financial Position

1. Budget Appropriations

The Budget for the Financial Year 2013 was approved on 18 February 2013 under Law No 02/2013.

The total approved appropriations including the special funds are US $ 1,648 million. The Infrastructure Fund budget is US $ 604.4 million, which includes US$ 43.6 million financed from external borrowings. The budget for the Human Capital Development Fund for 2013 is US $ 42.4 million. Excluding the Special Funds, the total appropriation comes to US $ 1,001 million.

The original appropriations are shown in the table below, including a comparison to FY 2012.

Table 1

Appropriation Category	Original Appropriations FY 2013 *(US$ '000)*	Final Appropriations FY 2012 *(US$ '000)*	Variation from *FY 2012 (US$ '000)*
Salary & Wages	160,531	139,037	*21,494*
Goods & Services	399,082	347,075	*52,007*
Minor Capital	49,595	49,184	*411*
Capital Development	152,500	124,828	*27,672*
Public Transfers	238,985	233,744	*5,241*
Total CFET	**1,000,694**	**893,868**	**106,826**
Capital Development **Infrastructure Fund**	**604,377**	**875,133**	**(270,756)**
Goods & Services **Human Capital Development Fund**	**42,448**	**37,448**	**5,000**
Total State Budget	**1,647,519**	**1,806,450**	**(158,931)**

2. Fiscal Estimates

The table below shows revenue and expenditure estimates, and the financing items of the budget. The budget estimates a total expenditure of US$ 1,648 million and domestic non-petroleum revenue at US$ 146 million during FY 2013. Parliament has approved transfers from the Petroleum Fund of up to US $ 787 million during the year.

The total fiscal deficit is estimated at US$ 1,501 million (US$1,647 – US$146 million). This deficit will be financed by transfers from the Petroleum Fund of US$ 787 million, US$ 43 million of external borrowings, unutilized funds from the Infrastructure and Human Capital Development Funds of $453 million carried forward from 2012 and $218 million from cash surpluses carried forward from 2012 .

Table 2

	Original Budget Estimates FY 2013 (US$'000)	Original Budget Estimates FY 2012 (US$'000)
RECEIPTS		
1. Domestic Revenue (2+3)	***146,300***	***136,080***
2. Tax revenue	105,760	95,060
3. Non-tax revenue	40,540	41,020
4. Capital Receipts from Petroleum Fund	*787,000*	*1,494,900*
5. Total State Budget Receipts (1+4)	***933,300***	***1,630,980***
EXPENDITURE		
6. Recurrent Expenditure (7+8+9)	***841,046***	***702,269***
7. Salary & Wages	*160,531*	140,287
8. Goods & Services	*441,530*	363,655
9. Transfers	*238,985*	198,327
10. Minor Capital	*49,595*	*47,763*
11. Capital & Development	*756,877*	*924,098*
12. Total Recurrent + Capital Expenditure (6+10+11)	***1,647,518***	***1,674,130***
SURPLUS/ DEFICIT		
13. Recurrent Surplus / (Deficit) (1-6)	*(694,746)*	*(566,189)*
14. Fiscal Surplus / (Deficit) (1-12)	*(1,501,218)*	*(1,538,050)*
15. Fiscal Deficit financed by:	*217,730*	
a.Capital Receipts from Petroleum Fund	*787,000*	*1,494,900*
b.Drawdown from Cash Reserves	-	-
c. Rollovers	*452,900*	-
d.External Borrowings	*43,588*	-

Budget Execution Whole of Government

1. Overall Budget Execution *including* Special Funds

The revenue and expenditure figures provided in this section include expenses under Special Funds and are provisional, subject to reconciliation and audit.

Table 3

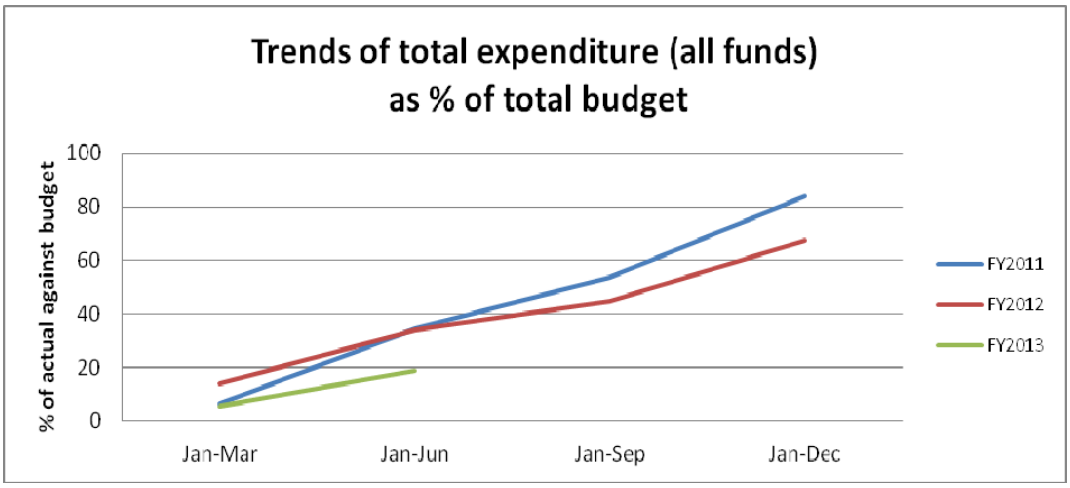
	Original & Current Budget Estimates FY 2013 (US$'000	Actual Cash Expenditure for FY 2013 (US$'000)	% Actual Cash to Current Budget of Q2 FY 2013	% Actual Cash to Current Budget of Q2 FY 2012
RECEIPTS				
1. Domestic Revenue (2+3)	**146,300**	**65,276**	*45%*	*42%*
2. Tax revenue	105,760	46,786	*44%*	*42%*
3. Non-tax revenue	40,540	18,490	*46%*	*40%*
4. Capital Receipts from Petroleum Fund	787,000	-	*0%*	*28%*
5. Total State Budget Receipts (1+4)	***933,300***	***65,276***	*7%*	*29%*
EXPENDITURE				
6. Recurrent Expenditure (7+8+9)	*841,046*	*259,266*	*31%*	*44%*
7. Salary & Wages	*160,531*	*63,418*	*40%*	*43%*
8. Goods & Services	*441,530*	*112,783*	*26%*	*37%*
9. Transfers	*238,985*	*83,065*	*35%*	*57%*
10. Minor Capital	*49,595*	*2,151*	*4%*	*22%*
11. Capital & Development	*756,877*	*47,900*	*6%*	*27%*
12. Total Recurrent + Capital Expenditure (6+10+11)	***1,647,519***	***309,317***	*19%*	*34%*
SURPLUS/ DEFICIT				
13. Recurrent Surplus / (Deficit) (1-6)	*(694,746)*	*(193,990)*	*28%*	*44%*
14. Fiscal Surplus / (Deficit) (1-12)	*(1,501,218)*	*(244,041)*	*16%*	*33%*
15. Fiscal Deficit financed by:				
a. Capital Receipts from Petroleum Fund	*787,000*	-	-	-
b. Drawdown from Cash Reserves	*217,730*	*244,041*		-
c. Rollover of Special Fund Balances	*409,812*			
d. External Borrowings Including Rollover from FY 2012	*43,088*	-	-	
e. Total Rollover (C+D)	*452,900*			
f. Additional External Borrowings FY 2013	*500*			

At the end of the Second Quarter the total domestic revenues collected and deposited into the Consolidated Fund of Timor Leste (CFET) were US$ 65 million (45% of annual budget estimates). No funds were transferred during Quarters 1 and 2 from the Petroleum Fund, with accumulated Cash Reserves from 2012 being drawn down to fund expenditure. Overall total state budget receipts are 45% of budget estimates which is higher than the 42% achieved at the end of the corresponding quarter of FY 2012. The details of revenues collected are provided in Statement 1 attached to this report.

Budget execution up to the second quarter for the whole of the State Budget *including* Special Funds was US$ 309 million (on cash basis) which is 19% of the total budget of US$ 1,647 million. This is lower than the budget execution of 34% for the corresponding period of FY 2012. A quarter-wise trend analysis of the total budget execution for all funds as a percent of total state budget, is presented in Figure 1 and shows that the execution for current year is also progressing at a slower pace compared to previous years. This is due to two factors – the timing of approval of the 2013

Budget resulting in greater caution in expenditure by Line Ministries and major high value infrastructure projects such as electrification nearing completion.

Figure 1



Statement 2 details of expenditures for each fund and appropriation category. This shows that e*xcluding* the Special Funds, expenditure up to Quarter 2 was US$ 239.5 million, which represents 24 % of the budget appropriation of US$ 1,000.6 million. Further, it can be seen from Statement 2 that the expenditure for the Infrastructure Fund for the Second quarter was US$ 39.8 million while a cash expenditure of US$ 10.6 million was recorded by the Human Capital Development Fund.

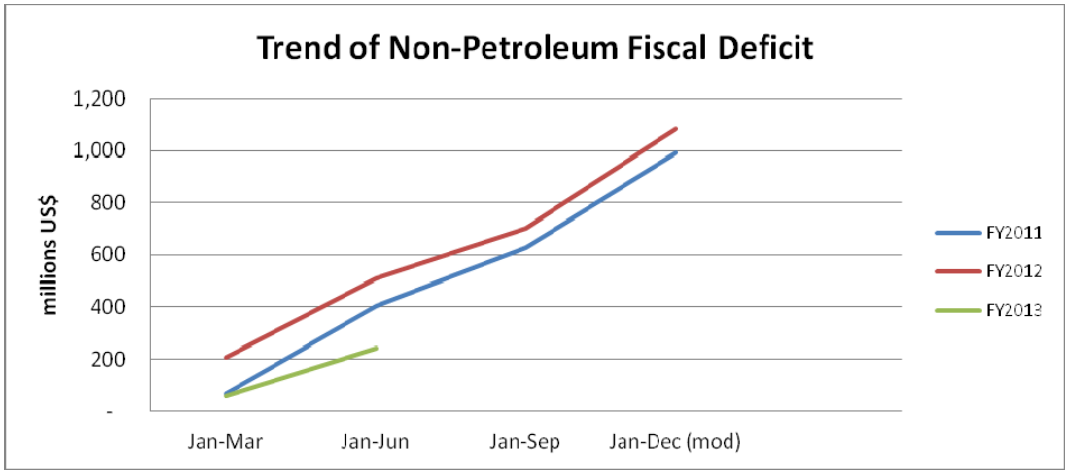
The consolidated position of expenditure for all funds based on functions is annexed as Statement 3. It can be seen that the main expenditure is for Economic Services (29% of total expenditure) followed by General Services (24%), Social Protection (20%), Education (11%), Health (5%) and Defense /Security (5%)

Details of expenditure by ministry and division are annexed in Statement 4. The statement also provides details for all appropriation categories including all funds.

The recurrent deficit till the end of the second quarter of FY 2013 was US$ 193.9 million (28% of budget estimates), which is lower than corresponding period of previous year (2012) when it was 44%. This is due to reduced recurrent expenditure in 2013 compared to the same period in the previous year arising from the delayed approval of the budget.

The non-petroleum fiscal deficit till the close of second quarter was US$ 510.6 million which is 33% of budget estimates and is same as that for FY 2012. However in absolute terms the deficit is more during the year as compared to previous years, as shown is the Figure 2 below. This is due to increased size of budget during FY 2013 as compared to FY 2012.

Figure 2



2. Non-Petroleum Domestic Revenue Receipts

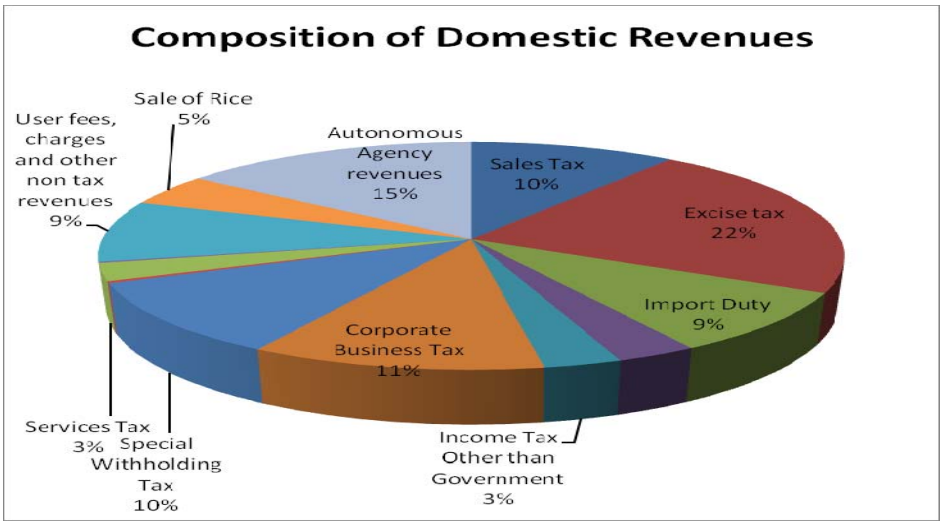
The total domestic revenue collections up to the second quarter were US$ 65.2 million, these representing 45% of the estimates.

Non-tax revenue receipts of US$ 8.7 million were 49% of estimates as shown in Total Non Fiscal Receipts in Statement 1. Autonomous Agencies collected $9.8 million representing 43% of estimates as shown in Autonomous Agencies revenue in Statement 1.

Included in Taxas e Pagamentos de Utilização e Outras Receitas Não Fiscais is revenue of US$37,000 from Mineral Extraction Taxes. This represents 95% of budgeted revenue and is a 16% increase from the revenue earned in the same period in 2012.

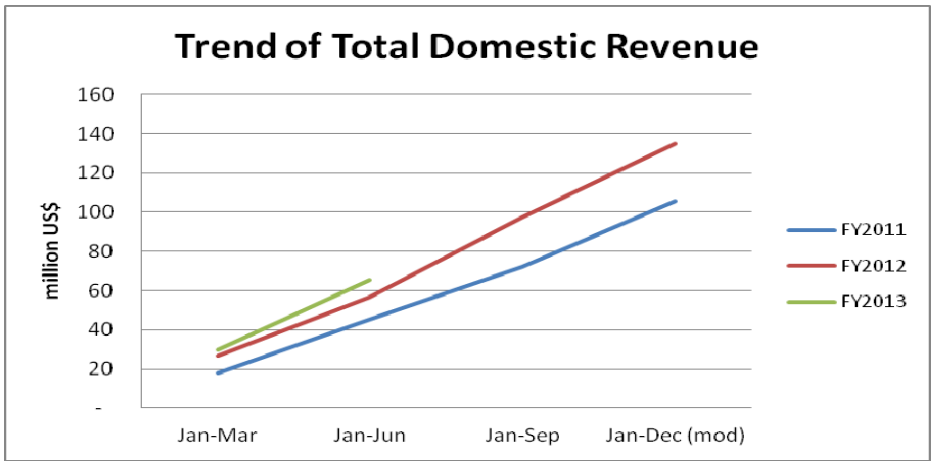
Excise Duties, Special Withholding Tax, Corporate Business Tax, Sales Tax and Import Duty are the major components of tax receipts, as shown in Figure 3 below. The details of various taxes, user fees & charges and other non-tax revenues are given in the annexed Statement 1.

Figure 3



The trends of domestic tax collection, as shown in Figure 4, indicate that the revenues collected during FY 2013 are higher than previous years and also follow the normal yearly pattern across the various quarters.

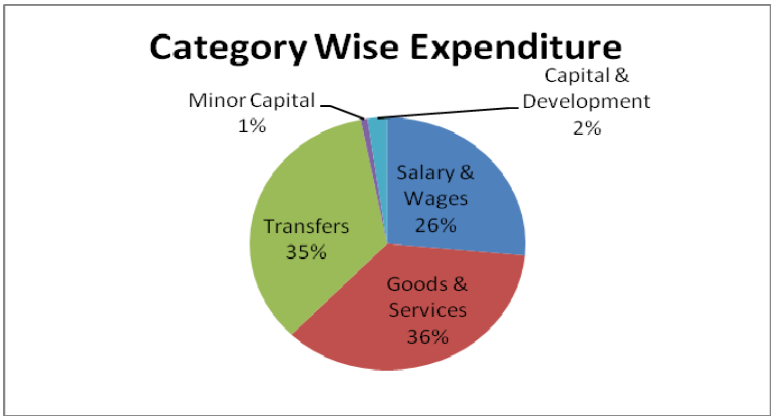
Figure 4



3. Expenditure by Appropriation Categories *excluding* Special Funds

Excluding the Special Funds, the major components of expenditure up to the end of the Second quarter were Goods & Services 36%, Transfers 35 %, and Salary & Wages 26%, as shown in Figure 5 below. The higher percentage for Salaries & Wages has arisen due to lower actual expenditures to Quarter 2 for Goods & Services and Transfers.

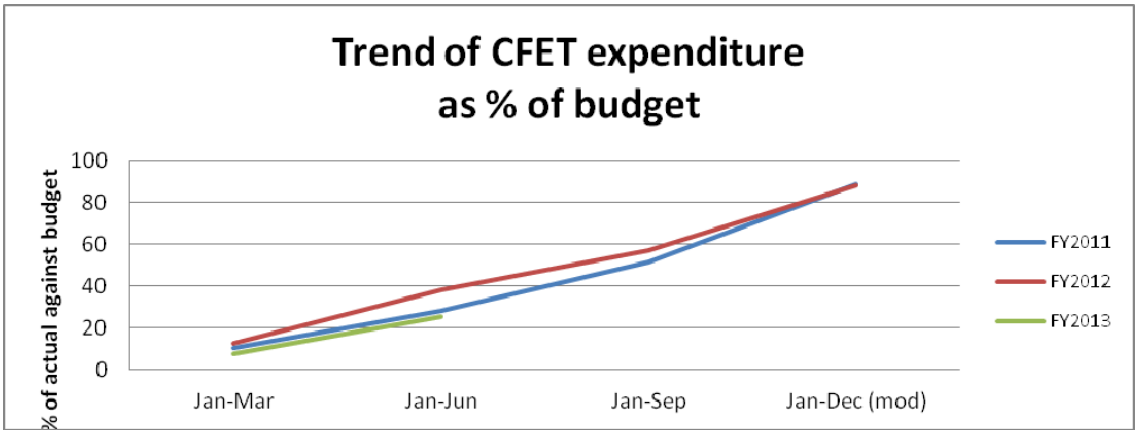
Figure 5



Category-wise details for each function and by ministry and division are provided in Statements 3 and 4 for all the funds.

Trend analysis for CFET expenditure shown in Figure 6 below shows that CFET budget execution for 2013 as a percentage of the budget is lower than previous years due to the reason discussed above viz. delay in budget approval creating increased caution in expenditure.

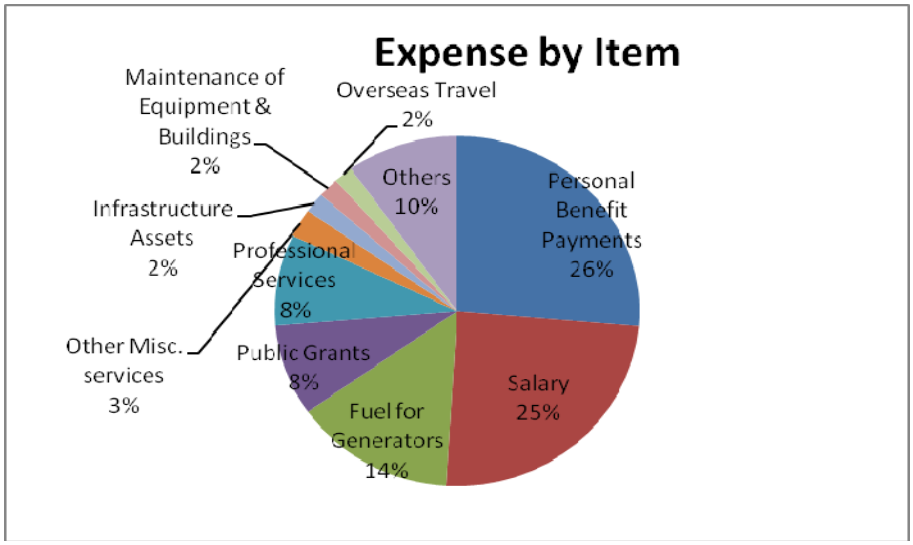
Figure 6



4. Expenditure by Items, *excluding* Special Funds

The major categories of expenditure in Quarter 2 were Transfer Payments 26%, Salaries & Allowances 25%, and Fuel for Generators 14 % as shown in Figure 7 below. Details of expenditure by items are given in Statement 4.

Figure 7



5. Special Funds

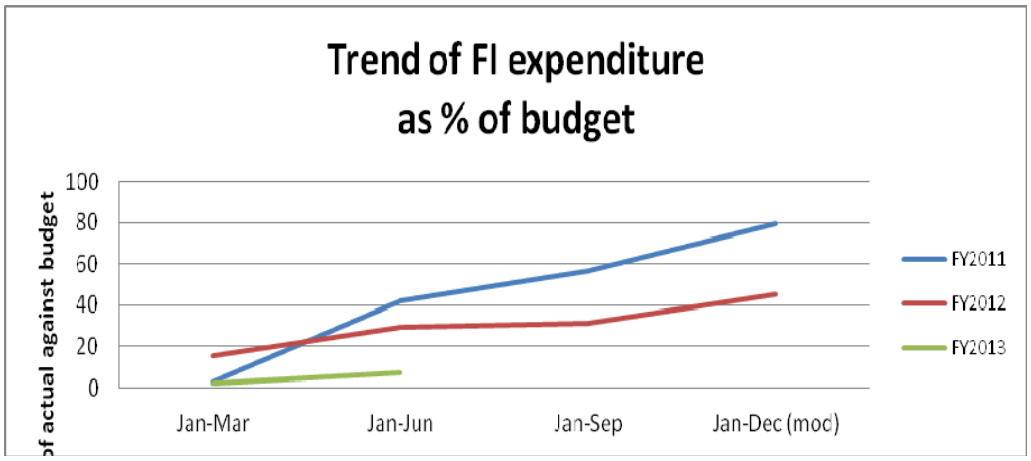
a. Infrastructure Fund

Total expenditures for the Infrastructure Fund at the end of Quarter 2 were US$ 42.4 million. Major components of this expenditure were Roads & Bridges – US$ 13.8 million and the Central Electricity Project – US$ 14.3 million. A detailed statement for the Fund is appended in this report at Statement 5.

Trend analysis of budget execution (on a cash basis) for the fund shows that it is lower during the current year as compared to the corresponding period of previous year both in absolute terms and

as a percent of budget appropriation, as shown in Figure 9 below. This is due to major high value projects such as electrification nearing completion.

Figure 8

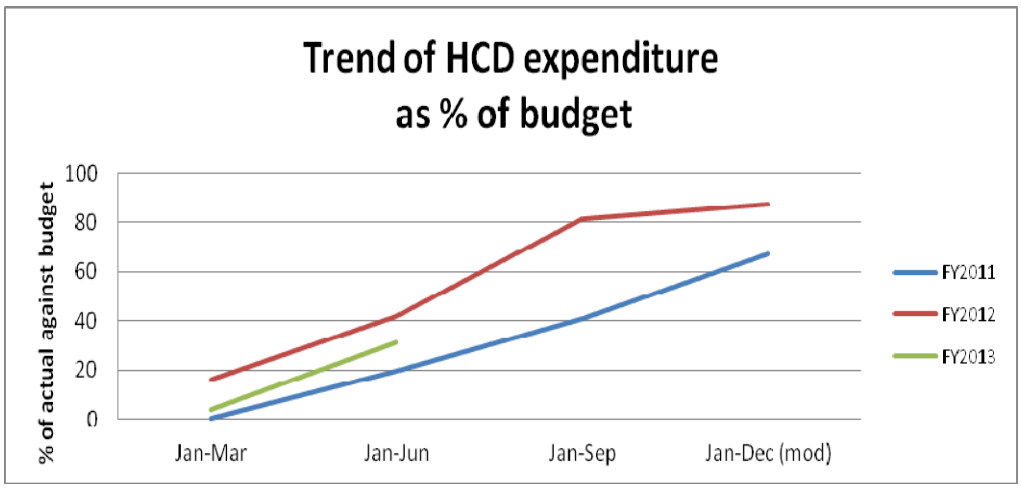


b. Human Capital Development Fund

At the end of Quarter 2, total expenditure for the Human Capital Development Fund was US$ 10.6 million. The major components of expenditure were Scholarships – US$ 7.2 million and Professional Training US$ 2.5 million. A detailed statement for the Fund is appended in this report as Statement 6.

Trend analysis of budget execution (cash basis) for the fund shows that it is lower during the current year as compared to corresponding period of previous year both in absolute terms and as a percent of budget appropriation, as shown in Figure 10 below.

Figure 9



Conclusion and Summary

The domestic revenue collection up to the second quarter was US$ 65.2 million against the whole of year estimates of US$ 146.3 million (45%). As indicated in Table 3 (Row 12), budget execution up to the quarter 2 for the whole of the State Budget *including* Special Funds was US$ 307 million (on a cash basis) which was 19% of the total budget of US$ 1,647 million. Receipt collections are better than previous years while expenditures other than Salary & Wages have been significantly lower than 2012. Both Goods & Services and Transfers have contributed to lower expenditures at $ 112.7 million and $ 83 million respectively compared to $ 363.6 million and $ 198.3 million respectively for the same period in 2012. Overall, the non-petroleum fiscal deficit of 16% of budget as shown in Table 3 (Row 14) is lower than the previous year because of the lower expenditures indicated above.

The budget execution for the Infrastructure Fund was US$ 39.8 million which is 7% of the budgeted amount of US$ 604.3 million due mainly to major capital intensive projects nearing completion. This is lower than the previous year when $234.9 million in costs were incurred in Quarter 2 of 2012. The Human Capital Development Fund which recorded US$ 10.6 million as budget execution (25 % of the allocated fund of US$ 42.4 million) has also expended lower levels compared to the previous year.

Declaração 1 - Resumo de Receitas
2 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 2º Trimestre de AF de 2012
06	**Receitas Fiscais**					
	A. Impostos sobre Mercadorias	**63,966**	**63,966**	**28,593**	**45%**	**21,273**
5000	Imposto sobre Vendas	15,893	15,893	6,689	42%	4,553
5001	Direitos de Consumo	31,744	31,744	14,504	46%	11,298
5002	Direitos de Importação	11,177	11,177	5,765	52%	3,298
5200	Imposto sobre Serviços	5,152	5,152	1,635	32%	2,124
	B. Outros Impostos	**41,794**	**41,794**	**18,193**	**44%**	**18,765**
5100	Empragados do Governo	1,112	1,112	1,997	180%	386
5101	Outros empragados	7,797	7,797	1,925	25%	3,126
5103	Imposto Corporativo	7,625	7,625	7,255	95%	4,757
5102	Imposto Especial Retenção	25,260	25,260	6,827	27%	10,497
5300	Outros Impostos	-	-	188		-
	I. Total das Receitas Fiscais (A +B)	**105,760**	**105,760**	**46,786**	**44%**	**40,038**
07	**Receitas Não Fiscais**					
	C. Juros	**116**	**116**	**107**	**92%**	**13**
5505	Juros	116	116	107	92%	13
	D. Taxas e Pagamentos de Utilização e Outras Receitas Não Fiscais	**17,579**	**17,579**	**8,628**	**49%**	**6,936**
5400	Registo de Empresas	2,222	2,222	569	26%	692
5401	Correios	36	36	34	93%	15
5402	Taxas de Terranos e Propriedades	2,935	2,935	1,362	46%	1,359
5404	Taxas de Água e Saneamento	42	42	247	594%	18
5403	RTTL Fees	-	-	13		-
5405	Propinas da Universidade Nacional	710	710	383	54%	-
5406	Taxas Sobre Registo de Veículos	682	682	465	68%	297
5407	Taxas Sobre Inspecção de Veículos	271	271	150	56%	128
5408	Taxas de Cartas de Condução	148	148	106	71%	68
5409	Franchising Transporte Publico	51	51	50	98%	28
5410	Multas de Transportes	112	112	60	54%	54
5411	Outras Taxas de Transportes	30	30	9	32%	14
5413	Passaporte e Identidade	638	638	389	61%	281
5414	Vistos	981	981	904	92%	443
5415	Receitas Hospitalares	287	287	49	17%	184
5416	Tribunais	8	8	70	924%	4
5417	Inspeccão Veiculos de Importacão	3	3	28	872%	2
5501	Multas	21	21	16	77%	7
5502	Taxas Extracção de Minerais	38	38	37	95%	32
5503	Multas-Professionais de Saude	2	2	-	-	-
5599	Outras Receitas Não Fiscais	211	211	7	3%	8
5500	Dividendos, Lucros e Ganhos	4,287	4,287	419	10%	221
5504	Receitas de Documentos sobre Concursos	27	27	53	193%	16
5506	Leilão	442	442	80	18%	29
5507	Venda de Arroz e Juros	2,505	2,505	2,933	117%	2,680
5508	Taxa de Centro Bambu Tibar	-	-	-		18
5509	Receitas de Jogos Socias	260	260	92	35%	112
5510	Aluger do Propriadade Governu	88	88	18	20%	15
5511	Taxa de Embaixada	-	-	-		-
5512	Produtos Florestais	157	157	24	15%	48
5513	Multa Inspeccão de Alimentacão Economica	-	-	1		-
5514	Investimento Taxa de Inscricao	41	41	8	19%	13
5515	Venda de Produtos Locais	344	344	52	15%	150
	Receitas de Jogos Socias	-	-			-
	II. Total Receitas Não Fiscais (C + D)	**17,695**	**17,695**	**8,735**	**49%**	**6,950**
	III. Total Receitas Domésticas (I + II)	**123,455**	**123,455**	**55,521**	**45%**	**46,988**
	IV. Receitas de Capital do Fundo Petrolífero	787,000	787,000	-	0%	416,000
	Total das Receitas do Tesouro (III + IV)	**910,455**	**910,455**	**55,521**	**6%**	**462,988**
09	**INSTITUIÇÕES AUTÓNOMAS**					
5900	Receitas da EDTL	17,868	17,868	7,726	43%	7,442
5505	Juros da EDTL	-	-			-
5901	Taxas e Pagamentos Portuários	3,277	3,277	1,339	41%	1,380
5505	Juros Portuários	-	-			-
5902	Taxas e Pagamentos de Aviação	1,404	1,404	552	39%	630
5505	Juros da Aviação	-	-			-
5903	Receitas do Instituto de Gestão de Equipamentos	-	-	137		67
5904	Receitas do SAMES	296	296	1	0%	3
	V. Total Receitas Instituições Autónomas	**22,845**	**22,845**	**9,755**	**43%**	**9,522**
	Total Receitas (Domésticas + Autofinanciadas) III + V	**146,300**	**146,300**	**65,276**	**45%**	**56,510**
	Total Receitas (Domesticas + Fundo Petrolifero + Autofinanciadas)	**933,300**	**933,300**	**65,276**	**7%**	**472,510**

Declaração 2 - Despesas por Itens - Todo o Governo

2 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)*	*Q2 FY 2012 Despesas em Dinheiro*
	Despesas do CFTL e Fundos	**1,647,519**	**1,647,519**	**0**	**292,648**	*18%*	**16,669**	**166,504**	**215,800**	**955,899**	*567,202*
	Despesas do CFTL	**1,000,694**	**1,000,694**	**0**	**239,552**	*24%*	**13,999**	**80,752**	**111,129**	**580,227**	*319,712*
01	**Salários e Vencimentos**	**160,531**	**160,531**	**-**	**63,418**	*40%*	**-**	**0**	**-**	**97,113**	*60,454*
600	Salários	146,541	146,541	-	58,686	*40%*	-	0	-	87,855	54,998
610	Horas Extraordinárias	1,675	1,675	-	755	*45%*	-	-	-	920	1,045
615	Subsídios	12,315	12,315	-	3,977	*32%*	-		-	8,338	4,411
	Contingencia Salários e Vencimentos		-						-		
02	**Bens e Serviços**	**399,082**	**398,492**	**(591)**	**85,720**	*22%*	**13,723**	**28,577**	**44,912**	**225,559**	*121,900*
620	Deslocações Locais	5,628	5,628	-	1,300	*23%*	-	137	114	4,078	2,308
625	Deslocações ao Estrangeiro	10,651	10,851	*200*	4,071	*38%*	-	850	1,583	4,347	4,223
630	Formação e Sessões de Trabalho	9,346	9,346	-	1,200	*13%*	-	434	899	6,814	1,697
640	Encargos de Instalação	8,149	8,149	-	1,767	*22%*	-	328	608	5,445	2,796
645	Arrendamento de Propriedades	2,576	2,576	-	1,703	*66%*	-	6	41	826	1,713
650	Combustíveis Operaões de Veículos	14,137	14,137	-	3,081	*22%*	-	968	6,290	3,797	4,201
651	Manutenção de Veículos	12,965	12,965	-	832	*6%*	-	785	3,153	8,194	2,346
652	Seguros, Rendas e Serviços	1,963	1,963	-	290	*15%*	-	163	150	1,359	545
660	Materiais e Equip. de Escritório	5,367	5,367	-	683	*13%*	-	948	1,455	2,281	1,704
670	Mat. e Equip. Operacionais e de Consumo	39,416	39,396	*(20)*	1,668	*4%*	-	2,898	12,485	22,344	9,722
680	Combustível de Geradores	101,684	101,684	-	34,211	*34%*	-	4,799	2,625	60,049	37,441
690	Manutenção de Equipamentos e Edifícios	19,503	19,603	*100*	4,354	*22%*	-	6,135	4,471	4,643	865
700	Despesas Operacionais	43,883	43,483	*(400)*	3,231	*7%*	-	1,431	1,812	37,009	9,492
705	Serviços Profissionais	67,408	66,937	*(471)*	19,982	*30%*	-	5,254	3,735	37,966	15,768
706	Serviços de Tradução	1,707	1,707	-	49	*3%*	-	6	9	1,643	121
710	Outros Serviços Diversos	52,463	52,463	-	6,240	*12%*	-	1,158	3,867	41,198	10,358
715	Quotas de Membro	2,238	2,238	-	40	*2%*	-	-	-	2,198	834
750	Ajuste anterior ao período			-	1,017		-	-	-	(1,017)	(180)
	Juros			-						-	-
	Contingencia Bens e Servicos			-			-			-	2,316
	Avanços de Dinheiro										
740	*Avanços Fundo Maneio para Ministérios*			-			*360*	*95*	*32*	*(487)*	*257*
745	*Avanços Extraordinários de Dinheiro*			-			-	24	9	*(33)*	*62*
760	*Avanços para Embaixadas*			-			*1,567*	14	-	*(1,581)*	*1,390*
140	*Avanços para Distritos*			-			*11,796*	2,144	1,574	*(15,514)*	*11,922*
05	**Transferências**	**238,985**	**238,255**	**(730)**	**83,065**	*35%*	**-**	**34,792**	**16,955**	**103,443**	*112,194*
721	Pagamentos de Benefícios Pessoais	139,883	139,883	-	62,881	*45%*	-	23,160	11,599	42,243	85,277
722	Concessões Públicas	90,941	90,211	*(730)*	19,996	*22%*	-	11,558	5,089	53,569	25,716
723	Concessões Públicas Capital	8,161	8,161	-	188	*2%*	-	74	268	7,631	216
	Contingencia Transferencias		-	-	-			-	-	-	985
03	**Capital Menor**	**49,595**	**50,433**	**838**	**1,875**	*4%*	**276**	**3,108**	**32,433**	**12,741**	*10,387*
810	Aquisição de Veículos	8,211	8,211	-	1,732	*21%*		575	6,521	(617)	4,915
820	Equipamento de EDP	1,258	1,278	*20*	-	*0%*		53	1,727	(502)	358
830	Equipamento de Segurança	2,573	2,573	-	3	*0%*		613	968	990	931
840	Equipamento de Comunicações	5,170	5,370	*200*	-	*0%*		275	3,776	1,319	835
850	Outros Equipamentos Diversos	19,294	19,294	-	-	*0%*		888	9,165	9,242	2,703
860	Mobiliário e Acessórios	8,842	9,460	*618*	133	*1%*		525	6,758	2,044	431
870	Equipamento de Escritório	1,135	1,135	-	7	*1%*		46	592	489	119
880	Geradores	49	49	-	-	*0%*		-	53	(4)	2
890	Equipamento de Água	3,063	3,063	-	-	*0%*		133	2,873	57	-
	Contingencia Capital Minor			-	-			-		-	-
	Avanços de Dinheiro										
805	*Avanços para Embaixadas*			-	-		276			*(276)*	*93*
04	**Capital e Desenvolvimento**	**152,500**	**152,983**	**483**	**5,474**	*4%*	**-**	**14,275**	**16,829**	**116,406**	*14,778*
800	Aquisição de Edifícios	9,406	9,406	-	1,034	*11%*	-	1,973	1,358	5,041	2,246
900	Activos de Infra-estruturas	143,094	143,577	*483*	4,440	*3%*	-	12,302	15,218	111,618	11,564
910	Injecção de Capital			-			-			-	217
920	Equipamento de Capital Maior			-			-		253	(253)	
	Contingencia Capital Desenvolvimento			-			-			-	751
										-	
	Avanços de Dinheiro							-	-	-	
	Advance Capital e Desenvolvimento	-	-	-	-	*0%*	-	-	-	-	-
	Fundo de Infra-estruturas										
	Capital e Desenvolvimento	**604,377**	**604,377**	**-**	**42,419**	*7%*	**7**	**82,423**	**103,856**	**375,671**	
	Activos de Infra-estruturas	604,377	604,377	-	42,419	*7%*	7	82,423	103,856	375,671	234,930
	Avanços Capital e Desenvolvimento	-	-					-	-		15
	Fundo de Desenvolvimento do Capital Humano										
	Bens e Serviços	*42,448*	*42,448*	-	10,677	*25%*	2,663	3,328	815	**24,965**	*11,952*
	Avanços para Distritos						2,663	-	-	(2,663)	*593*

Declaração 3 - DESPESAS DE DINHEIRO POR FUNÇÕES

2 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	9,954	33,047	1,366	23,487	8,937	**76,791**	*24.8%*
Defesa	3,848	4,113	130	-	-	**8,091**	*2.6%*
Ordem Pública e Segurança	9,696	6,303	1	368	-	**16,368**	*5.3%*
Assuntos Económicos	6,799	49,822	651	20,488	10,446	**88,207**	*28.5%*
Protecção Ambiental	137	189	-	2,547	7	**2,880**	*0.9%*
Habitação e Comunidade	-	-	-	-	-	**-**	*0.0%*
Saúde	8,712	4,192	-	102	3,678	**16,684**	*5.4%*
Lazer, Cultura e Religião	586	1,356	-	-	593	**2,535**	*0.8%*
Educação	22,899	12,520	3	908	-	**36,330**	*11.7%*
Protecção Social	786	1,242	-	-	59,403	**61,431**	*19.9%*
Global	**63,418**	**112,783**	**2,151**	**47,900**	**83,064**	**309,317**	*100.0%*

Declaration 4 – Expenses of Ministries

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**	**1,668**	***24.3***	**128**	**610**	**1,559**	**2,781**
01	**Salary & Wages**	**-**	**581**	**581**	**165**	***28.3***	**-**	**-**	**-**	**416**
600	Salary	-	576	576	165	*28.6*		-	-	411
610	Overtime	-	5	5	-	-		-	-	5
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**4,579**	**4,579**	**1,479**	***32.3***	**128**	**608**	**577**	**1,659**
620	Local Travel	-	137	137	39	*28.5*		-	6	92
625	Overseas Travel	-	563	563	199	*35.3*		1	101	262
630	Training & Workshop	-	32	32	-	-		-	-	32
640	Utilities	-	212	212	81	*38.2*		-	48	83
645	Rental of Property	-	-	-	-	-		-	-	-
650	Vehicle Operation Fuel	-	106	106	8	*7.1*		16	47	36
651	Vehicle Maintenance	-	89	89	3	*3.2*		26	4	56
652	Vehicle Rental,Insurance & Ser	-	12	12	-	-		2	-	10
660	Office Stationary & Supplies	-	107	107	-	-		19	38	50
670	Operational material & supplie	-	169	169	13	*7.7*		17	19	120
680	Fuel for generators	-	21	21	2	*9.5*		-	20	-1
690	Maintenance of Euip & Building	-	185	185	6	*3.3*		18	91	70
700	Operational Expenses	-	996	996	251	*25.1*		169	99	478
705	Professional Services	-	1,532	1,532	791	*51.7*		239	-	501
706	Translation Services	-	13	13	2	*13.0*		-	-	12
710	Other miscellaneous services	-	404	404	85	*20.9*		65	106	149
715	Payment of memberships	-	-	-	-	-		-	-	-
730	Interest payments & borrowings	-	-	-	-	-		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					118			
740	Petty Cash	-					10			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**773**	**773**	**-**	**-**	**-**	**-**	**285**	**488**
810	Purchase of Vehicles	-	135	135	-	-		-	11	124
820	EDP Equipment	-	90	90	-	-		-	100	-10
830	Security Equipment	-	200	200	-	-		-	-	200
840	Communication Equipment	-	285	285	-	-		-	90	195
850	Other miscellaneous equipment	-	-	-	-	-		-	-	-
860	Furniture & Fittings	-	63	63	-	-		-	-	63
870	Office equipment	-	-	-	-	-		-	83	-83
880	Generators	-	-	-	-	-		-	-	-
890	Water Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**810**	**810**	**-**	**-**	**-**	**-**	**694**	**116**
800	Aquisition of Buildings	-	-	-	-	-		-	-	-
900	Infrastructure Assets	-	810	810	-	-		-	441	369
910	Injection of Capital	-	-	-	-	-		-	-	-
920	Major Capital Equipment	-	-	-	-	-		-	253	-253
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**131**	**131**	**25**	***18.8***	**-**	**2**	**3**	**101**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	131	131	25	*18.8*		2	3	101
722	Public Grants	-	-	-	-	-		-	-	-
723	Public Grants - Capital	-	-	-	-	-		-	-	-
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**	**1,668**	***24.3***	**128**	**610**	**1,559**	**2,781**
01	**Salary & Wages**	**-**	**581**	**581**	**165**	***28.3***	**-**	**-**	**-**	**416**
600	Salary	-	576	576	165	***28.6***		-	-	411
610	Overtime	-	5	5	-	**-**		-	-	5
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**4,579**	**4,579**	**1,479**	***32.3***	**128**	**608**	**577**	**1,659**
620	Local Travel	-	137	137	39	***28.5***		-	6	92
625	Overseas Travel	-	563	563	199	***35.3***		1	101	262
630	Training & Workshop	-	32	32	-	**-**		-	-	32
640	Utilities	-	212	212	81	***38.2***		-	48	83
645	Rental of Property	-	-	-	-	**-**		-	-	-
650	Vehicle Operation Fuel	-	106	106	8	***7.1***		16	47	36
651	Vehicle Maintenance	-	89	89	3	***3.2***		26	4	56
652	Vehicle Rental,Insurance & Ser	-	12	12	-	**-**		2	-	10
660	Office Stationary & Supplies	-	107	107	-	**-**		19	38	50
670	Operational material & supplie	-	169	169	13	***7.7***		17	19	120
680	Fuel for generators	-	21	21	2	***9.5***		-	20	-1
690	Maintenance of Euip & Building	-	185	185	6	***3.3***		18	91	70
700	Operational Expenses	-	996	996	251	***25.1***		169	99	478
705	Professional Services	-	1,532	1,532	791	***51.7***		239	-	501
706	Translation Services	-	13	13	2	***13.0***		-	-	12
710	Other miscellaneous services	-	404	404	85	***20.9***		65	106	149
715	Payment of memberships	-	-	-	-	**-**		-	-	-
730	Interest payments & borrowings	-	-	-	-	**-**		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					118			
740	Petty Cash	-					10			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**773**	**773**	**-**	**-**	**-**	**-**	**285**	**488**
810	Purchase of Vehicles	-	135	135	-	**-**		-	11	124
820	EDP Equipment	-	90	90	-	**-**		-	100	-10
830	Security Equipment	-	200	200	-	**-**		-	-	200
840	Communication Equipment	-	285	285	-	**-**		-	90	195
850	Other miscellaneous equipment	-	-	-	-	**-**		-	-	-
860	Furniture & Fittings	-	63	63	-	**-**		-	-	63
870	Office equipment	-	-	-	-	**-**		-	83	-83
880	Generators	-	-	-	-	**-**		-	-	-
890	Water Equipment	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**810**	**810**	**-**	**-**	**-**	**-**	**694**	**116**
800	Aquisition of Buildings	-	-	-	-	**-**		-	-	-
900	Infrastructure Assets	-	810	810	-	**-**		-	441	369
910	Injection of Capital	-	-	-	-	**-**		-	-	-
920	Major Capital Equipment	-	-	-	-	**-**		-	253	-253
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**131**	**131**	**25**	***18.8***	**-**	**2**	**3**	**101**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	131	131	25	***18.8***		2	3	101
722	Public Grants	-	-	-	-	**-**		-	-	-
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
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**	**1,053**	***40.6***	**98**	**311**	**175**	**858**
01	**Salary & Wages**	**-**	**60**	**60**	**30**	***50.0***	**-**	**-**	**-**	**30**
600	Salary	-	60	60	30	***50.0***		-	-	30
610	Overtime	-	-	-	-	**-**		-	-	-
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**2,402**	**2,402**	**999**	***41.6***	**98**	**309**	**171**	**727**
620	Local Travel	-	64	64	35	***54.9***		-	-	29
625	Overseas Travel	-	546	546	195	***35.7***		1	101	248
630	Training & Workshop	-	-	-	-	**-**		-	-	-
640	Utilities	-	-	-	-	**-**		-	-	-
645	Rental of Property	-	-	-	-	**-**		-	-	-
650	Vehicle Operation Fuel	-	-	-	-	**-**		-	-	-
651	Vehicle Maintenance	-	-	-	-	**-**		-	-	-
652	Vehicle Rental,Insurance & Ser	-	12	12	-	**-**		2	-	10
660	Office Stationary & Supplies	-	15	15	-	**-**		-	-	15
670	Operational material & supplie	-	44	44	4	***9.7***		-	-	40
680	Fuel for generators	-	-	-	-	**-**		-	-	-
690	Maintenance of Euip & Building	-	31	31	-	**-**		-	5	26
700	Operational Expenses	-	872	872	209	***23.9***		164	65	434
705	Professional Services	-	756	756	479	***63.3***		141	-	136
706	Translation Services	-	8	8	1	***15.4***		-	-	7
710	Other miscellaneous services	-	54	54	75	***139.0***		1	-	-22
715	Payment of memberships	-	-	-	-	**-**		-	-	-
730	Interest payments & borrowings	-	-	-	-	**-**		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					88			
740	Petty Cash	-					10			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
810	Purchase of Vehicles	-	-	-	-	**-**		-	-	-
820	EDP Equipment	-	-	-	-	**-**		-	-	-
830	Security Equipment	-	-	-	-	**-**		-	-	-
840	Communication Equipment	-	-	-	-	**-**		-	-	-
850	Other miscellaneous equipment	-	-	-	-	**-**		-	-	-
860	Furniture & Fittings	-	-	-	-	**-**		-	-	-
870	Office equipment	-	-	-	-	**-**		-	-	-
880	Generators	-	-	-	-	**-**		-	-	-
890	Water Equipment	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	**-**		-	-	-
900	Infrastructure Assets	-	-	-	-	**-**		-	-	-
910	Injection of Capital	-	-	-	-	**-**		-	-	-
920	Major Capital Equipment	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**131**	**131**	**25**	***18.8***	**-**	**2**	**3**	**101**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	131	131	25	***18.8***		2	3	101
722	Public Grants	-	-	-	-	**-**		-	-	-
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
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**	**437**	***13.3***	**4**	**247**	**1,292**	**1,301**
01	**Salary & Wages**	**-**	**521**	**521**	**135**	***25.8***	**-**	**-**	**-**	**386**
600	Salary	-	516	516	135	***26.1***		-	-	381
610	Overtime	-	5	5	-	**-**		-	-	5
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**1,275**	**1,275**	**302**	***23.7***	**4**	**247**	**403**	**314**
620	Local Travel	-	67	67	4	***5.9***		-	6	57
625	Overseas Travel	-	-	-	2	**-**		-	-	-2
630	Training & Workshop	-	32	32	-	**-**		-	-	32
640	Utilities	-	183	183	75	***41.0***		-	47	61
645	Rental of Property	-	-	-	-	**-**		-	-	-
650	Vehicle Operation Fuel	-	93	93	-	**-**		12	47	35
651	Vehicle Maintenance	-	76	76	2	***3.2***		26	4	44
652	Vehicle Rental,Insurance & Ser	-	-	-	-	**-**		-	-	-
660	Office Stationary & Supplies	-	85	85	-	**-**		19	38	28
670	Operational material & supplie	-	124	124	9	***7.0***		17	19	79
680	Fuel for generators	-	18	18	-	**-**		-	18	-
690	Maintenance of Euip & Building	-	150	150	5	***3.5***		18	86	41
700	Operational Expenses	-	59	59	37	***62.7***		2	34	-13
705	Professional Services	-	163	163	158	***97.0***		60	-	-55
706	Translation Services	-	-	-	-	**-**		-	-	-
710	Other miscellaneous services	-	225	225	9	***4.2***		64	106	46
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**	**-**	**679**	**679**	**-**	**-**	**-**	**-**	**195**	**484**
810	Purchase of Vehicles	-	131	131	-	**-**		-	11	120
820	EDP Equipment	-	-	-	-	**-**		-	100	-100
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	-	-	-	-	**-**		-	83	-83
880	Generators	-	-	-	-	**-**		-	-	-
890	Water Equipment	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**810**	**810**	**-**	**-**	**-**	**-**	**694**	**116**
800	Aquisition of Buildings	-	-	-	-	**-**		-	-	-
900	Infrastructure Assets	-	810	810	-	**-**		-	441	369
910	Injection of Capital	-	-	-	-	**-**		-	-	-
920	Major Capital Equipment	-	-	-	-	**-**		-	253	-253
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	-	-	-	**-**		-	-	-
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
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***	**20**	**21**	**-**	**377**
01	**Salary & Wages**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
600	Salary	-	-	-	-	**-**		-	-	-
610	Overtime	-	-	-	-	**-**		-	-	-
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**528**	**528**	**90**	***17.0***	**20**	**21**	**-**	**377**
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	-	**-**		3	-	45
705	Professional Services	-	438	438	90	***20.5***		18	-	330
706	Translation Services	-	5	5	-	***2.8***		-	-	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	-					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	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	-	-	-	**-**		-	-	-
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
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**	**88**	***18.8***	**6**	**30**	**93**	**246**
01	**Salary & Wages**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
600	Salary	-	-	-	-	**-**		-	-	-
610	Overtime	-	-	-	-	**-**		-	-	-
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**374**	**374**	**88**	***23.5***	**6**	**30**	**3**	**242**
620	Local Travel	-	6	6	-	**-**		-	-	6
625	Overseas Travel	-	17	17	2	***10.8***		-	-	15
630	Training & Workshop	-	-	-	-	**-**		-	-	-
640	Utilities	-	29	29	6	***20.4***		-	1	22
645	Rental of Property	-	-	-	-	**-**		-	-	-
650	Vehicle Operation Fuel	-	13	13	8	***57.7***		4	-	1
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	***66.7***		-	2	-1
690	Maintenance of Euip & Building	-	4	4	1	***23.8***		1	-	3
700	Operational Expenses	-	17	17	5	***29.4***		-	-	12
705	Professional Services	-	175	175	65	***37.0***		20	-	90
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	-					6			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**94**	**94**	**-**	**-**	**-**	**-**	**90**	**4**
810	Purchase of Vehicles	-	4	4	-	**-**		-	-	4
820	EDP Equipment	-	90	90	-	**-**		-	-	90
830	Security Equipment	-	-	-	-	**-**		-	-	-
840	Communication Equipment	-	-	-	-	**-**		-	90	-90
850	Other miscellaneous equipment	-	-	-	-	**-**		-	-	-
860	Furniture & Fittings	-	-	-	-	**-**		-	-	-
870	Office equipment	-	-	-	-	**-**		-	-	-
880	Generators	-	-	-	-	**-**		-	-	-
890	Water Equipment	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	**-**		-	-	-
900	Infrastructure Assets	-	-	-	-	**-**		-	-	-
910	Injection of Capital	-	-	-	-	**-**		-	-	-
920	Major Capital Equipment	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	-	-	-	**-**		-	-	-
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
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**	**5,200**	***34.2***	**341**	**298**	**1,043**	**7,971**
01	**Salary & Wages**	**-**	**4,273**	**4,273**	**2,021**	***47.3***	**-**	**-**	**-**	**2,252**
600	Salary	-	3,699	3,699	1,665	*45.0*		-	-	2.034
610	Overtime	-	18	18	2	*10.1*		-	-	16
615	Allowances	-	556	556	355	*63.8*		-	-	201
02	**Goods & Services**	**-**	**7,665**	**7,665**	**1,984**	***25.9***	**341**	**249**	**168**	**4,583**
620	Local Travel	-	1,017	1,017	169	*16.7*		-	-	848
625	Overseas Travel	-	2,025	2,025	773	*38.2*		19	109	1.124
630	Training & Workshop	-	950	950	12	*1.3*		-	-	938
640	Utilities	-	183	183	8	*4.4*		2	-	173
645	Rental of Property	-	-	-	-	-		-	-	-
650	Vehicle Operation Fuel	-	206	206	106	*51.3*		-	-	100
651	Vehicle Maintenance	-	63	63	3	*4.0*		12	-	48
652	Vehicle Rental,Insurance & Ser	-	-	-	-	-		-	-	-
660	Office Stationary & Supplies	-	133	133	22	*16.7*		17	20	73
670	Operational material & supplie	-	127	127	12	*9.5*		35	9	71
680	Fuel for generators	-	11	11	-	-		-	-	11
690	Maintenance of Euip & Building	-	156	156	6	*3.7*		30	12	108
700	Operational Expenses	-	285	285	21	*7.3*		2	-	262
705	Professional Services	-	1.636	1.636	692	*42.3*		13	3	927
706	Translation Services	-	52	52	3	*5.0*		1	-	49
710	Other miscellaneous services	-	798	798	157	*19.7*		90	-	551
715	Payment of memberships	-	25	25	1	*2.6*		-	-	24
730	Interest payments & borrowings	-	-	-	-	-		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					334			
740	Petty Cash	-					7			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**2,720**	**2,720**	**1,021**	***37.5***	**-**	**-**	**775**	**925**
810	Purchase of Vehicles	-	325	325	1,021	*314.0*		-	278	-974
820	EDP Equipment	-	712	712	-	-		-	5	707
830	Security Equipment	-	-	-	-	-		-	-	-
840	Communication Equipment	-	1,562	1,562	-	-		-	379	1.183
850	Other miscellaneous equipment	-	18	18	-	-		-	13	5
860	Furniture & Fittings	-	93	93	-	-		-	91	2
870	Office equipment	-	10	10	-	-		-	9	1
880	Generators	-	-	-	-	-		-	-	-
890	Water Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**100**	**100**	**-**	**-**	**-**	**-**	**100**	**-**
800	Aquisition of Buildings	-	-	-	-	-		-	100	-100
900	Infrastructure Assets	-	100	100	-	-		-	-	100
910	Injection of Capital	-	-	-	-	-		-	-	-
920	Major Capital Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**436**	**436**	**174**	***40.0***	**-**	**49**	**-**	**212**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	436	436	174	*40.0*		49	-	212
723	Public Grants - Capital	-	-	-	-	-		-	-	-
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**	**5,200**	***34.2***	**341**	**298**	**1,043**	**7,971**
01	**Salary & Wages**	**-**	**4,273**	**4,273**	**2,021**	***47.3***	**-**	**-**	**-**	**2,252**
600	Salary	-	3,699	3,699	1,665	***45.0***		-	-	2,034
610	Overtime	-	18	18	2	***10.1***		-	-	16
615	Allowances	-	556	556	355	***63.8***		-	-	201
02	**Goods & Services**	**-**	**7,665**	**7,665**	**1,984**	***25.9***	**341**	**249**	**168**	**4,583**
620	Local Travel	-	1,017	1,017	169	***16.7***		-	-	848
625	Overseas Travel	-	2,025	2,025	773	***38.2***		19	109	1,124
630	Training & Workshop	-	950	950	12	***1.3***		-	-	938
640	Utilities	-	183	183	8	***4.4***		2	-	173
645	Rental of Property	-	-	-	-	**-**		-	-	-
650	Vehicle Operation Fuel	-	206	206	106	***51.3***		-	-	100
651	Vehicle Maintenance	-	63	63	3	***4.0***		12	-	48
652	Vehicle Rental,Insurance & Ser	-	-	-	-	**-**		-	-	-
660	Office Stationary & Supplies	-	133	133	22	***16.7***		17	20	73
670	Operational material & supplie	-	127	127	12	***9.5***		35	9	71
680	Fuel for generators	-	11	11	-	**-**		-	-	11
690	Maintenance of Euip & Building	-	156	156	6	***3.7***		30	12	108
700	Operational Expenses	-	285	285	21	***7.3***		2	-	262
705	Professional Services	-	1,636	1,636	692	***42.3***		13	3	927
706	Translation Services	-	52	52	3	***5.0***		1	-	49
710	Other miscellaneous services	-	798	798	157	***19.7***		90	-	551
715	Payment of memberships	-	25	25	1	***2.6***		-	-	24
730	Interest payments & borrowings	-	-	-	-	**-**		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					334			
740	Petty Cash	-					7			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**2,720**	**2,720**	**1,021**	***37.5***	**-**	**-**	**775**	**925**
810	Purchase of Vehicles	-	325	325	1,021	***314.0***		-	278	-974
820	EDP Equipment	-	712	712	-	**-**		-	5	707
830	Security Equipment	-	-	-	-	**-**		-	-	-
840	Communication Equipment	-	1,562	1,562	-	**-**		-	379	1,183
850	Other miscellaneous equipment	-	18	18	-	**-**		-	13	5
860	Furniture & Fittings	-	93	93	-	**-**		-	91	2
870	Office equipment	-	10	10	-	**-**		-	9	1
880	Generators	-	-	-	-	**-**		-	-	-
890	Water Equipment	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**100**	**100**	**-**	**-**	**-**	**-**	**100**	**-**
800	Aquisition of Buildings	-	-	-	-	**-**		-	100	-100
900	Infrastructure Assets	-	100	100	-	**-**		-	-	100
910	Injection of Capital	-	-	-	-	**-**		-	-	-
920	Major Capital Equipment	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**436**	**436**	**174**	***40.0***	**-**	**49**	**-**	**212**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	436	436	174	***40.0***		49	-	212
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
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**	**2,765**	***50.1***	**12**	**-**	**379**	**2,353**
01	**Salary & Wages**	**-**	**3,283**	**3,283**	**1,726**	***52.6***	**-**	**-**	**-**	**1,557**
600	Salary	-	2,736	2,736	1,377	***50.3***		-	-	1,359
610	Overtime	-	-	-	-	**-**		-	-	-
615	Allowances	-	547	547	349	***63.9***		-	-	198
02	**Goods & Services**	**-**	**838**	**838**	**18**	***2.2***	**12**	**-**	**-**	**795**
620	Local Travel	-	307	307	-	**-**		-	-	307
625	Overseas Travel	-	208	208	18	***8.7***		-	-	189
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	-					12			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**1,400**	**1,400**	**1,021**	***72.9***	**-**	**-**	**379**	**1**
810	Purchase of Vehicles	-	-	-	1,021	**-**		-	-	-1,021
820	EDP Equipment	-	-	-	-	**-**		-	-	-
830	Security Equipment	-	-	-	-	**-**		-	-	-
840	Communication Equipment	-	1,400	1,400	-	**-**		-	379	1,021
850	Other miscellaneous equipment	-	-	-	-	**-**		-	-	-
860	Furniture & Fittings	-	-	-	-	**-**		-	-	-
870	Office equipment	-	-	-	-	**-**		-	-	-
880	Generators	-	-	-	-	**-**		-	-	-
890	Water Equipment	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	**-**		-	-	-
900	Infrastructure Assets	-	-	-	-	**-**		-	-	-
910	Injection of Capital	-	-	-	-	**-**		-	-	-
920	Major Capital Equipment	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	-	-	-	**-**		-	-	-
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
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**	**58**	***9.0***	**26**	**-**	**-**	**533**
01	**Salary & Wages**	**-**	**72**	**72**	**10**	***14.5***	**-**	**-**	**-**	**62**
600	Salary	-	63	63	5	***7.9***		-	-	58
610	Overtime	-	-	-	-	**-**		-	-	-
615	Allowances	-	9	9	5	***60.7***		-	-	4
02	**Goods & Services**	**-**	**571**	**571**	**47**	***8.3***	**26**	**-**	**-**	**472**
620	Local Travel	-	59	59	6	***10.8***		-	-	53
625	Overseas Travel	-	159	159	41	***25.8***		-15	-	133
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	-					26			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
810	Purchase of Vehicles	-	-	-	-	**-**		-	-	-
820	EDP Equipment	-	-	-	-	**-**		-	-	-
830	Security Equipment	-	-	-	-	**-**		-	-	-
840	Communication Equipment	-	-	-	-	**-**		-	-	-
850	Other miscellaneous equipment	-	-	-	-	**-**		-	-	-
860	Furniture & Fittings	-	-	-	-	**-**		-	-	-
870	Office equipment	-	-	-	-	**-**		-	-	-
880	Generators	-	-	-	-	**-**		-	-	-
890	Water Equipment	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	**-**		-	-	-
900	Infrastructure Assets	-	-	-	-	**-**		-	-	-
910	Injection of Capital	-	-	-	-	**-**		-	-	-
920	Major Capital Equipment	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	-	-	-	**-**		-	-	-
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
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**	**174**	***40.0***	**-**	**49**	**-**	**212**
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	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**436**	**436**	**174**	***40.0***	**-**	**49**	**-**	**212**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	436	436	174	***40.0***		49	-	212
723	Public Grants - Capital	-	-	-	-	-		-	-	-
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**	**1,740**	***28.3***	**112**	**210**	**652**	**3,331**
01	**Salary & Wages**	**-**	**918**	**918**	**285**	***31.0***	**-**	**-**	**-**	**633**
600	Salary	-	900	900	283	***31.4***		-	-	617
610	Overtime	-	18	18	2	***10.1***		-	-	16
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**3,907**	**3,907**	**1,455**	***37.2***	**112**	**210**	**166**	**1,853**
620	Local Travel	-	66	66	27	***41.3***		-	-	39
625	Overseas Travel	-	423	423	458	***108.3***		-	109	-144
630	Training & Workshop	-	855	855	-	**-**		-	-	855
640	Utilities	-	113	113	4	***3.4***		2	-	107
645	Rental of Property	-	-	-	-	**-**		-	-	-
650	Vehicle Operation Fuel	-	190	190	94	***49.3***		-	-	96
651	Vehicle Maintenance	-	56	56	3	***4.5***		12	-	41
652	Vehicle Rental,Insurance & Ser	-	-	-	-	**-**		-	-	-
660	Office Stationary & Supplies	-	123	123	22	***18.0***		17	20	63
670	Operational material & supplie	-	123	123	9	***7.6***		32	9	73
680	Fuel for generators	-	11	11	-	**-**		-	-	11
690	Maintenance of Euip & Building	-	150	150	6	***3.9***		30	12	102
700	Operational Expenses	-	180	180	21	***11.5***		2	-	157
705	Professional Services	-	1,085	1,085	651	***60.0***		13	1	420
706	Translation Services	-	48	48	3	***5.4***		1	-	45
710	Other miscellaneous services	-	460	460	157	***34.1***		90	-	213
715	Payment of memberships	-	25	25	1	***2.6***		-	-	24
730	Interest payments & borrowings	-	-	-	-	**-**		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					112			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**1,231**	**1,231**	**-**	**-**	**-**	**-**	**386**	**845**
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	-	-	-	-	**-**		-	100	-100
900	Infrastructure Assets	-	100	100	-	**-**		-	-	100
910	Injection of Capital	-	-	-	-	**-**		-	-	-
920	Major Capital Equipment	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	-	-	-	**-**		-	-	-
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
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**	**33**	***11.7***	**4**	**-**	**-**	**240**
01	**Salary & Wages**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
600	Salary	-	-	-	-	-		-	-	-
610	Overtime	-	-	-	-	-		-	-	-
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**282**	**282**	**33**	***11.7***	**4**	**-**	**-**	**240**
620	Local Travel	-	59	59	33	***55.9***		-	-	26
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	-					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	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	-	-	-	-		-	-	-
723	Public Grants - Capital	-	-	-	-	-		-	-	-
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**	**10**	***7.3***	**19**	**-**	**-**	**92**
01	**Salary & Wages**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
600	Salary	-	-	-	-	-		-	-	-
610	Overtime	-	-	-	-	-		-	-	-
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**141**	**141**	**10**	***7.3***	**19**	**-**	**-**	**92**
620	Local Travel	-	53	53	10	***19.3***		-	-	43
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	-					19			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
810	Purchase of Vehicles	-	-	-	-	-		-	-	-
820	EDP Equipment	-	-	-	-	-		-	-	-
830	Security Equipment	-	-	-	-	-		-	-	-
840	Communication Equipment	-	-	-	-	-		-	-	-
850	Other miscellaneous equipment	-	-	-	-	-		-	-	-
860	Furniture & Fittings	-	-	-	-	-		-	-	-
870	Office equipment	-	-	-	-	-		-	-	-
880	Generators	-	-	-	-	-		-	-	-
890	Water Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	-		-	-	-
900	Infrastructure Assets	-	-	-	-	-		-	-	-
910	Injection of Capital	-	-	-	-	-		-	-	-
920	Major Capital Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	-	-	-	-		-	-	-
723	Public Grants - Capital	-	-	-	-	-		-	-	-
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**	**163**	***80.6***	**18**	**36**	**-**	**-34**
01	**Salary & Wages**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
600	Salary	-	-	-	-	-		-	-	-
610	Overtime	-	-	-	-	-		-	-	-
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**202**	**202**	**163**	***80.6***	**18**	**36**	**-**	**-34**
620	Local Travel	-	59	59	28	***46.6***		-	-	31
625	Overseas Travel	-	143	143	135	***94.7***		34	-	-26
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	-					18			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
810	Purchase of Vehicles	-	-	-	-	-		-	-	-
820	EDP Equipment	-	-	-	-	-		-	-	-
830	Security Equipment	-	-	-	-	-		-	-	-
840	Communication Equipment	-	-	-	-	-		-	-	-
850	Other miscellaneous equipment	-	-	-	-	-		-	-	-
860	Furniture & Fittings	-	-	-	-	-		-	-	-
870	Office equipment	-	-	-	-	-		-	-	-
880	Generators	-	-	-	-	-		-	-	-
890	Water Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	-		-	-	-
900	Infrastructure Assets	-	-	-	-	-		-	-	-
910	Injection of Capital	-	-	-	-	-		-	-	-
920	Major Capital Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	-	-	-	-		-	-	-
723	Public Grants - Capital	-	-	-	-	-		-	-	-
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**	**29**	***10.5***	**17**	**-**	**-**	**212**
01	**Salary & Wages**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
600	Salary	-	-	-	-	-		-	-	-
610	Overtime	-	-	-	-	-		-	-	-
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**274**	**274**	**29**	***10.5***	**17**	**-**	**-**	**212**
620	Local Travel	-	86	86	29	***33.5***		-	-	57
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	-					17			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
810	Purchase of Vehicles	-	-	-	-	-		-	-	-
820	EDP Equipment	-	-	-	-	-		-	-	-
830	Security Equipment	-	-	-	-	-		-	-	-
840	Communication Equipment	-	-	-	-	-		-	-	-
850	Other miscellaneous equipment	-	-	-	-	-		-	-	-
860	Furniture & Fittings	-	-	-	-	-		-	-	-
870	Office equipment	-	-	-	-	-		-	-	-
880	Generators	-	-	-	-	-		-	-	-
890	Water Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	-		-	-	-
900	Infrastructure Assets	-	-	-	-	-		-	-	-
910	Injection of Capital	-	-	-	-	-		-	-	-
920	Major Capital Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	-	-	-	-		-	-	-
723	Public Grants - Capital	-	-	-	-	-		-	-	-
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**	**28**	***8.9***	**34**	**-**	**-**	**218**
01	**Salary & Wages**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
600	Salary	-	-	-	-	-		-	-	-
610	Overtime	-	-	-	-	-		-	-	-
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**315**	**315**	**28**	***8.9***	**34**	**-**	**-**	**218**
620	Local Travel	-	109	109	28	***25.8***		-	-	81
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	-					34			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
810	Purchase of Vehicles	-	-	-	-	-		-	-	-
820	EDP Equipment	-	-	-	-	-		-	-	-
830	Security Equipment	-	-	-	-	-		-	-	-
840	Communication Equipment	-	-	-	-	-		-	-	-
850	Other miscellaneous equipment	-	-	-	-	-		-	-	-
860	Furniture & Fittings	-	-	-	-	-		-	-	-
870	Office equipment	-	-	-	-	-		-	-	-
880	Generators	-	-	-	-	-		-	-	-
890	Water Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	-		-	-	-
900	Infrastructure Assets	-	-	-	-	-		-	-	-
910	Injection of Capital	-	-	-	-	-		-	-	-
920	Major Capital Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	-	-	-	-		-	-	-
723	Public Grants - Capital	-	-	-	-	-		-	-	-
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**	**91**	***34.3***	**50**	**-**	**-**	**75**
01	**Salary & Wages**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
600	Salary	-	-	-	-	**-**		-	-	-
610	Overtime	-	-	-	-	**-**		-	-	-
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**266**	**266**	**91**	***34.3***	**50**	**-**	**-**	**75**
620	Local Travel	-	124	124	5	***4.1***		-	-	119
625	Overseas Travel	-	142	142	86	***60.6***		-	-	56
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	-					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	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	-	-	-	**-**		-	-	-
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
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**	**31**	***28.8***	**-**	**-**	**-**	**76**
01	**Salary & Wages**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
600	Salary	-	-	-	-	-		-	-	-
610	Overtime	-	-	-	-	-		-	-	-
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**107**	**107**	**31**	***28.8***	**-**	**-**	**-**	**76**
620	Local Travel	-	-	-	-	-		-	-	-
625	Overseas Travel	-	107	107	31	***28.8***		-	-	76
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	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	-	-	-	-		-	-	-
723	Public Grants - Capital	-	-	-	-	-		-	-	-
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**	**10**	***3.3***	**15**	**-**	**10**	**262**
01	**Salary & Wages**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
600	Salary	-	-	-	-	**-**		-	-	-
610	Overtime	-	-	-	-	**-**		-	-	-
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**302**	**302**	**10**	***3.4***	**15**	**-**	**-**	**262**
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	***100.0***		-	-	-
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	2	***2.0***		-	-	108
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	-					10			
740	Petty Cash	-					5			
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	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	-	-	-	**-**		-	-	-
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
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**	**65**	***14.6***	**17**	**3**	**2**	**341**
01	**Salary & Wages**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
600	Salary	-	-	-	-	**-**		-	-	-
610	Overtime	-	-	-	-	**-**		-	-	-
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**367**	**367**	**65**	***17.7***	**17**	**3**	**2**	**262**
620	Local Travel	-	35	35	3	***8.4***		-	-	32
625	Overseas Travel	-	-	-	-	**-**		-	-	-
630	Training & Workshop	-	35	35	12	***34.5***		-	-	23
640	Utilities	-	56	56	4	***7.6***		-	-	52
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	3	***68.6***		3	-	-2
680	Fuel for generators	-	-	-	-	**-**		-	-	-
690	Maintenance of Euip & Building	-	6	6	-	**-**		-	-	6
700	Operational Expenses	-	7	7	-	***2.5***		-	-	7
705	Professional Services	-	201	201	39	***19.3***		-	2	160
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	-					15			
740	Petty Cash	-					2			
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	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	-	-	-	**-**		-	-	-
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
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**	**3**	***3.2***	**16**	**-**	**-**	**59**
01	**Salary & Wages**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
600	Salary	-	-	-	-	-		-	-	-
610	Overtime	-	-	-	-	-		-	-	-
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**94**	**94**	**3**	***3.2***	**16**	**-**	**-**	**59**
620	Local Travel	-	40	40	-	-		-	-	40
625	Overseas Travel	-	54	54	3	***5.6***		-	-	51
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	-					16			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
810	Purchase of Vehicles	-	-	-	-	-		-	-	-
820	EDP Equipment	-	-	-	-	-		-	-	-
830	Security Equipment	-	-	-	-	-		-	-	-
840	Communication Equipment	-	-	-	-	-		-	-	-
850	Other miscellaneous equipment	-	-	-	-	-		-	-	-
860	Furniture & Fittings	-	-	-	-	-		-	-	-
870	Office equipment	-	-	-	-	-		-	-	-
880	Generators	-	-	-	-	-		-	-	-
890	Water Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	-		-	-	-
900	Infrastructure Assets	-	-	-	-	-		-	-	-
910	Injection of Capital	-	-	-	-	-		-	-	-
920	Major Capital Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	-	-	-	-		-	-	-
723	Public Grants - Capital	-	-	-	-	-		-	-	-
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**	**6,826**	***6.5***	**154**	**4,977**	**186**	**93,199**
01	**Salary & Wages**	**-**	**842**	**842**	**263**	***31.2***	**-**	**-**	**-**	**579**
600	Salary	-	820	820	258	*31.5*		-	-	562
610	Overtime	-	22	22	4	*19.8*		-	-	18
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**10,123**	**10,103**	**2,063**	***20.4***	**154**	**135**	**77**	**7,520**
620	Local Travel	-	203	203	47	*23.4*		-	-	156
625	Overseas Travel	-	500	500	134	*26.7*		-35	2	400
630	Training & Workshop	-	145	145	13	*9.0*		-	-	132
640	Utilities	-	394	394	47	*12.1*		5	1	341
645	Rental of Property	-	120	120	46	*38.5*		1	-	73
650	Vehicle Operation Fuel	-	300	300	30	*10.0*		24	15	231
651	Vehicle Maintenance	-	275	275	22	*8.2*		32	-	221
652	Vehicle Rental,Insurance & Ser	-	16	16	-	-		-	-	16
660	Office Stationary & Supplies	-	190	190	7	*3.9*		-	12	171
670	Operational material & supplie	-	158	138	21	*15.4*		-	9	107
680	Fuel for generators	-	4	4	-	-		-	-	4
690	Maintenance of Euip & Building	-	276	276	14	*5.2*		-	11	250
700	Operational Expenses	-	867	867	112	*12.9*		7	-	748
705	Professional Services	-	5,481	5,481	1,540	*28.1*		53	21	3.868
706	Translation Services	-	105	105	-	-		7	-	98
710	Other miscellaneous services	-	1,089	1,089	28	*2.5*		4	6	1.051
715	Payment of memberships	-	-	-	-	-		-	-	-
730	Interest payments & borrowings	-	-	-	-	-		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					131			
740	Petty Cash	-					23			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**959**	**979**	**7**	***0.7***	**-**	**164**	**109**	**699**
810	Purchase of Vehicles	-	217	217	3	*1.5*		-	65	149
820	EDP Equipment	-	79	99	-	-		42	-	57
830	Security Equipment	-	350	350	3	*0.9*		-	-	347
840	Communication Equipment	-	15	15	-	-		-	12	3
850	Other miscellaneous equipment	-	199	199	-	-		123	22	54
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**	**1,923**	***2.5***	**-**	**1,730**	**-**	**73,969**
800	Aquisition of Buildings	-	-	-	-	-		-	-	-
900	Infrastructure Assets	-	77.622	77.622	1,923	*2.5*		1.730	-	73.969
910	Injection of Capital	-	-	-	-	-		-	-	-
920	Major Capital Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**15,950**	**15,950**	**2,571**	***16.1***	**-**	**2,948**	**-**	**10,431**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	15,950	15,950	2,571	*16.1*		2.948	-	10.431
723	Public Grants - Capital	-	-	-	-	-		-	-	-
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**	**387**	***22.9***	**11**	**36**	**16**	**1,233**
01	**Salary & Wages**	**-**	**110**	**110**	**45**	***41.2***	**-**	**-**	**-**	**65**
600	Salary	-	108	108	45	***41.8***		-	-	63
610	Overtime	-	2	2	-	***9.8***		-	-	2
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**1,435**	**1,435**	**342**	***23.8***	**11**	**36**	**16**	**1,019**
620	Local Travel	-	30	30	-	**-**		-	-	30
625	Overseas Travel	-	386	386	101	***26.2***		-40	-	325
630	Training & Workshop	-	-	-	-	**-**		-	-	-
640	Utilities	-	50	50	3	***6.4***		-	-	47
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	1	***2.0***		-	-	43
670	Operational material & supplie	-	8	8	1	***15.9***		-	-	7
680	Fuel for generators	-	-	-	-	**-**		-	-	-
690	Maintenance of Euip & Building	-	-	-	-	**-**		-	-	-
700	Operational Expenses	-	200	200	15	***7.3***		7	-	179
705	Professional Services	-	580	580	221	***38.1***		29	16	314
706	Translation Services	-	80	80	-	**-**		7	-	73
710	Other miscellaneous services	-	-	-	-	**-**		-	-	-
715	Payment of memberships	-	-	-	-	**-**		-	-	-
730	Interest payments & borrowings	-	-	-	-	**-**		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					11			
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	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	-	-	-	**-**		-	-	-
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
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**	**35**	***38.3***	**-**	**-**	**-**	**57**
01	**Salary & Wages**	**-**	**92**	**92**	**35**	***38.3***	**-**	**-**	**-**	**57**
600	Salary	-	92	92	35	***38.2***		-	-	57
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	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	-	-	-	-		-	-	-
723	Public Grants - Capital	-	-	-	-	-		-	-	-
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**	**352**	***22.0***	**11**	**36**	**16**	**1,177**
01	**Salary & Wages**	**-**	**18**	**18**	**10**	***56.0***	**-**	**-**	**-**	**8**
600	Salary	-	16	16	10	***62.6***		-	-	6
610	Overtime	-	2	2	-	***2.8***		-	-	2
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**1,435**	**1,435**	**342**	***23.8***	**11**	**36**	**16**	**1,019**
620	Local Travel	-	30	30	-	**-**		-	-	30
625	Overseas Travel	-	386	386	101	***26.2***		-40	-	325
630	Training & Workshop	-	-	-	-	**-**		-	-	-
640	Utilities	-	50	50	3	***6.4***		-	-	47
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	1	***2.0***		-	-	43
670	Operational material & supplie	-	8	8	1	***15.9***		-	-	7
680	Fuel for generators	-	-	-	-	**-**		-	-	-
690	Maintenance of Euip & Building	-	-	-	-	**-**		-	-	-
700	Operational Expenses	-	200	200	15	***7.3***		7	-	179
705	Professional Services	-	580	580	221	***38.1***		29	16	314
706	Translation Services	-	80	80	-	**-**		7	-	73
710	Other miscellaneous services	-	-	-	-	**-**		-	-	-
715	Payment of memberships	-	-	-	-	**-**		-	-	-
730	Interest payments & borrowings	-	-	-	-	**-**		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					11			
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	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	-	-	-	**-**		-	-	-
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
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	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	-	-	-	-	-	-	-	-	-
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	-	-	-	-		-	-	-
723	Public Grants - Capital	-	-	-	-	-		-	-	-
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**	**163**	***19.5***	**20**	**7**	**37**	**590**
01	**Salary & Wages**	**-**	**330**	**330**	**71**	***21.4***	**-**	**-**	**-**	**259**
600	Salary	-	324	324	71	***21.8***		-	-	253
610	Overtime	-	6	6	-	**-**		-	-	6
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**508**	**508**	**92**	***18.2***	**20**	**7**	**37**	**330**
620	Local Travel	-	25	25	-	**-**		-	-	25
625	Overseas Travel	-	21	21	9	***41.7***		-	-	12
630	Training & Workshop	-	37	37	-	**-**		-	-	37
640	Utilities	-	57	57	5	***8.0***		1	1	51
645	Rental of Property	-	60	60	11	***18.2***		-	-	49
650	Vehicle Operation Fuel	-	25	25	-	**-**		-	15	10
651	Vehicle Maintenance	-	16	16	-	**-**		4	-	12
652	Vehicle Rental,Insurance & Ser	-	6	6	-	**-**		-	-	6
660	Office Stationary & Supplies	-	15	15	-	**-**		-	12	3
670	Operational material & supplie	-	9	9	-	**-**		-	9	-
680	Fuel for generators	-	-	-	-	**-**		-	-	-
690	Maintenance of Euip & Building	-	8	8	-	**-**		-	-	8
700	Operational Expenses	-	17	17	-	***2.2***		-	-	17
705	Professional Services	-	200	200	68	***33.8***		1	1	131
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	-					10			
740	Petty Cash	-					10			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
810	Purchase of Vehicles	-	-	-	-	**-**		-	-	-
820	EDP Equipment	-	-	-	-	**-**		-	-	-
830	Security Equipment	-	-	-	-	**-**		-	-	-
840	Communication Equipment	-	-	-	-	**-**		-	-	-
850	Other miscellaneous equipment	-	-	-	-	**-**		-	-	-
860	Furniture & Fittings	-	-	-	-	**-**		-	-	-
870	Office equipment	-	-	-	-	**-**		-	-	-
880	Generators	-	-	-	-	**-**		-	-	-
890	Water Equipment	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	**-**		-	-	-
900	Infrastructure Assets	-	-	-	-	**-**		-	-	-
910	Injection of Capital	-	-	-	-	**-**		-	-	-
920	Major Capital Equipment	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	-	-	-	**-**		-	-	-
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
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	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	-	-	-	-	-	-	-	-	-
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	-	-	-	-		-	-	-
723	Public Grants - Capital	-	-	-	-	-		-	-	-
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**	**2,680**	***15.5***	**68**	**3,003**	**125**	**11,366**
01	**Salary & Wages**	**-**	**205**	**205**	**59**	***28.9***	**-**	**-**	**-**	**146**
600	Salary	-	192	192	55	***28.7***		-	-	137
610	Overtime	-	13	13	4	***32.0***		-	-	9
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**1,012**	**1,012**	**50**	***4.9***	**68**	**55**	**16**	**756**
620	Local Travel	-	43	43	-	**-**		-	-	43
625	Overseas Travel	-	-	-	-	**-**		-	-	-
630	Training & Workshop	-	20	20	-	**-**		-	-	20
640	Utilities	-	152	152	11	***7.3***		-	-	141
645	Rental of Property	-	-	-	-	**-**		-	-	-
650	Vehicle Operation Fuel	-	86	86	-	**-**		24	-	62
651	Vehicle Maintenance	-	60	60	-	**-**		28	-	32
652	Vehicle Rental,Insurance & Ser	-	10	10	-	**-**		-	-	10
660	Office Stationary & Supplies	-	33	33	1	***1.6***		-	-	32
670	Operational material & supplie	-	23	23	1	***3.3***		-	-	22
680	Fuel for generators	-	4	4	-	**-**		-	-	4
690	Maintenance of Euip & Building	-	180	180	3	***1.5***		-	11	166
700	Operational Expenses	-	199	199	18	***9.2***		-	-	180
705	Professional Services	-	40	40	5	***13.1***		-	4	31
706	Translation Services	-	-	-	-	**-**		-	-	-
710	Other miscellaneous services	-	162	162	12	***7.1***		-	-	150
715	Payment of memberships	-	-	-	-	**-**		-	-	-
730	Interest payments & borrowings	-	-	-	-	**-**		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					60			
740	Petty Cash	-					8			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**142**	**142**	**-**	**-**	**-**	**-**	**109**	**33**
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	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**15,950**	**15,950**	**2,571**	***16.1***	**-**	**2,948**	**-**	**10,431**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	15,950	15,950	2,571	***16.1***		2,948	-	10,431
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
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**	**9**	***40.8***	**-**	**-**	**-**	**13**
01	**Salary & Wages**	**-**	**18**	**18**	**9**	***49.9***	**-**	**-**	**-**	**9**
600	Salary	-	18	18	9	***49.9***		-	-	9
610	Overtime	-	-	-	-	**-**		-	-	-
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**4**	**4**	**-**	***0.3***	**-**	**-**	**-**	**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	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	-	-	-	**-**		-	-	-
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
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**	**67**	***6.4***	**68**	**55**	**114**	**676**
01	**Salary & Wages**	**-**	**91**	**91**	**22**	***23.7***	**-**	**-**	**-**	**69**
600	Salary	-	80	80	20	***24.8***		-	-	60
610	Overtime	-	11	11	2	***15.1***		-	-	9
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**814**	**814**	**45**	***5.6***	**68**	**55**	**5**	**574**
620	Local Travel	-	33	33	-	-		-	-	33
625	Overseas Travel	-	-	-	-	-		-	-	-
630	Training & Workshop	-	-	-	-	-		-	-	-
640	Utilities	-	142	142	10	***6.9***		-	-	132
645	Rental of Property	-	-	-	-	-		-	-	-
650	Vehicle Operation Fuel	-	80	80	-	-		24	-	56
651	Vehicle Maintenance	-	54	54	-	-		28	-	26
652	Vehicle Rental,Insurance & Ser	-	10	10	-	-		-	-	10
660	Office Stationary & Supplies	-	26	26	1	***2.0***		-	-	25
670	Operational material & supplie	-	13	13	1	***5.5***		-	-	12
680	Fuel for generators	-	-	-	-	-		-	-	-
690	Maintenance of Euip & Building	-	100	100	-	-		-	-	100
700	Operational Expenses	-	189	189	17	***9.2***		-	-	171
705	Professional Services	-	20	20	5	***26.1***		-	4	11
706	Translation Services	-	-	-	-	-		-	-	-
710	Other miscellaneous services	-	147	147	12	***7.8***		-	-	135
715	Payment of memberships	-	-	-	-	-		-	-	-
730	Interest payments & borrowings	-	-	-	-	-		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					60			
740	Petty Cash	-					8			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**142**	**142**	**-**	**-**	**-**	**-**	**109**	**33**
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	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	-	-	-	-		-	-	-
723	Public Grants - Capital	-	-	-	-	-		-	-	-
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**	**29**	***27.2***	**-**	**-**	**-**	**77**
01	**Salary & Wages**	**-**	**68**	**68**	**29**	***42.3***	**-**	**-**	**-**	**39**
600	Salary	-	66	66	26	***39.8***		-	-	40
610	Overtime	-	2	2	2	***124.7***		-	-	-
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	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	-	-	-	-		-	-	-
723	Public Grants - Capital	-	-	-	-	-		-	-	-
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**	**2,572**	***16.0***	**-**	**2,948**	**-**	**10,506**
01	**Salary & Wages**	**-**	**28**	**28**	**-**	**-**	**-**	**-**	**-**	**28**
600	Salary	-	28	28	-	-		-	-	28
610	Overtime	-	-	-	-	-		-	-	-
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**47**	**47**	**1**	***1.7***	**-**	**-**	**-**	**46**
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	-	-	-	1	-		-	-	-1
705	Professional Services	-	20	20	-	-		-	-	20
706	Translation Services	-	-	-	-	-		-	-	-
710	Other miscellaneous services	-	10	10	-	***0.2***		-	-	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	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**15,950**	**15,950**	**2,571**	***16.1***	**-**	**2,948**	**-**	**10,431**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	15,950	15,950	2,571	***16.1***		2,948	-	10,431
723	Public Grants - Capital	-	-	-	-	-		-	-	-
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**	**4**	***3.5***	**-**	**-**	**11**	**94**
01	**Salary & Wages**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
600	Salary	-	-	-	-	**-**		-	-	-
610	Overtime	-	-	-	-	**-**		-	-	-
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**109**	**109**	**4**	***3.5***	**-**	**-**	**11**	**94**
620	Local Travel	-	-	-	-	**-**		-	-	-
625	Overseas Travel	-	-	-	-	**-**		-	-	-
630	Training & Workshop	-	-	-	-	**-**		-	-	-
640	Utilities	-	10	10	1	***12.0***		-	-	9
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	3	***3.3***		-	11	66
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	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	-	-	-	**-**		-	-	-
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
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**	**2,572**	***3.2***	**-**	**1,895**	**-**	**75,612**
01	**Salary & Wages**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
600	Salary	-	-	-	-	**-**		-	-	-
610	Overtime	-	-	-	-	**-**		-	-	-
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**2,146**	**2,146**	**649**	***30.2***	**-**	**1**	**-**	**1,496**
620	Local Travel	-	40	40	8	***20.6***		-	-	32
625	Overseas Travel	-	31	31	15	***47.3***		-	-	16
630	Training & Workshop	-	30	30	3	***11.0***		-	-	27
640	Utilities	-	46	46	19	***40.6***		-	-	27
645	Rental of Property	-	60	60	27	***45.0***		1	-	32
650	Vehicle Operation Fuel	-	79	79	-	**-**		-	-	79
651	Vehicle Maintenance	-	69	69	18	***26.1***		-	-	51
652	Vehicle Rental,Insurance & Ser	-	-	-	-	**-**		-	-	-
660	Office Stationary & Supplies	-	43	43	4	***9.8***		-	-	39
670	Operational material & supplie	-	48	48	1	***2.7***		-	-	47
680	Fuel for generators	-	-	-	-	**-**		-	-	-
690	Maintenance of Euip & Building	-	13	13	5	***38.3***		-	-	8
700	Operational Expenses	-	36	36	2	***6.4***		-	-	34
705	Professional Services	-	1,160	1,160	544	***46.9***		-	-	616
706	Translation Services	-	5	5	-	**-**		-	-	5
710	Other miscellaneous services	-	486	486	3	***0.6***		-	-	483
715	Payment of memberships	-	-	-	-	**-**		-	-	-
730	Interest payments & borrowings	-	-	-	-	**-**		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					-5			
740	Petty Cash	-					5			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**312**	**312**	**-**	**-**	**-**	**164**	**-**	**148**
810	Purchase of Vehicles	-	47	47	-	**-**		-	-	47
820	EDP Equipment	-	50	50	-	**-**		42	-	8
830	Security Equipment	-	-	-	-	**-**		-	-	-
840	Communication Equipment	-	3	3	-	**-**		-	-	3
850	Other miscellaneous equipment	-	177	177	-	**-**		123	-	54
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**	**1,923**	***2.5***	**-**	**1,730**	**-**	**73,969**
800	Aquisition of Buildings	-	-	-	-	**-**		-	-	-
900	Infrastructure Assets	-	77,622	77,622	1,923	***2.5***		1,730	-	73,969
910	Injection of Capital	-	-	-	-	**-**		-	-	-
920	Major Capital Equipment	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	-	-	-	**-**		-	-	-
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
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**	**2,451**	***28.0***	**-**	**1,478**	**-**	**4,809**
01	**Salary & Wages**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
600	Salary	-	-	-	-	**-**		-	-	-
610	Overtime	-	-	-	-	**-**		-	-	-
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**2,146**	**2,146**	**649**	***30.2***	**-**	**1**	**-**	**1,496**
620	Local Travel	-	40	40	8	***20.6***		-	-	32
625	Overseas Travel	-	31	31	15	***47.3***		-	-	16
630	Training & Workshop	-	30	30	3	***11.0***		-	-	27
640	Utilities	-	46	46	19	***40.6***		-	-	27
645	Rental of Property	-	60	60	27	***45.0***		1	-	32
650	Vehicle Operation Fuel	-	79	79	-	**-**		-	-	79
651	Vehicle Maintenance	-	69	69	18	***26.1***		-	-	51
652	Vehicle Rental,Insurance & Ser	-	-	-	-	**-**		-	-	-
660	Office Stationary & Supplies	-	43	43	4	***9.8***		-	-	39
670	Operational material & supplie	-	48	48	1	***2.7***		-	-	47
680	Fuel for generators	-	-	-	-	**-**		-	-	-
690	Maintenance of Euip & Building	-	13	13	5	***38.3***		-	-	8
700	Operational Expenses	-	36	36	2	***6.4***		-	-	34
705	Professional Services	-	1,160	1,160	544	***46.9***		-	-	616
706	Translation Services	-	5	5	-	**-**		-	-	5
710	Other miscellaneous services	-	486	486	3	***0.6***		-	-	483
715	Payment of memberships	-	-	-	-	**-**		-	-	-
730	Interest payments & borrowings	-	-	-	-	**-**		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					-5			
740	Petty Cash	-					5			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**312**	**312**	**-**	**-**	**-**	**164**	**-**	**148**
810	Purchase of Vehicles	-	47	47	-	**-**		-	-	47
820	EDP Equipment	-	50	50	-	**-**		42	-	8
830	Security Equipment	-	-	-	-	**-**		-	-	-
840	Communication Equipment	-	3	3	-	**-**		-	-	3
850	Other miscellaneous equipment	-	177	177	-	**-**		123	-	54
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**	**1,802**	***28.7***	**-**	**1,313**	**-**	**3,165**
800	Aquisition of Buildings	-	-	-	-	**-**		-	-	-
900	Infrastructure Assets	-	6,280	6,280	1,802	***28.7***		1,313	-	3,165
910	Injection of Capital	-	-	-	-	**-**		-	-	-
920	Major Capital Equipment	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	-	-	-	**-**		-	-	-
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
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**	**122**	***0.2***	**-**	**417**	**-**	**70,804**
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**	**122**	***0.2***	**-**	**417**	**-**	**70,804**
800	Aquisition of Buildings	-	-	-	-	-		-	-	-
900	Infrastructure Assets	-	71,342	71,342	122	***0.2***		417	-	70,804
910	Injection of Capital	-	-	-	-	-		-	-	-
920	Major Capital Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	-	-	-	-		-	-	-
723	Public Grants - Capital	-	-	-	-	-		-	-	-
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**	**669**	***18.4***	**5**	**27**	**2**	**2,926**
01	**Salary & Wages**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
600	Salary	-	-	-	-	**-**		-	-	-
610	Overtime	-	-	-	-	**-**		-	-	-
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**3,630**	**3,610**	**666**	***18.5***	**5**	**27**	**2**	**2,905**
620	Local Travel	-	10	10	1	***6.0***		-	-	9
625	Overseas Travel	-	25	25	2	***7.0***		-	2	22
630	Training & Workshop	-	20	20	4	***19.0***		-	-	16
640	Utilities	-	40	40	2	***4.3***		1	-	38
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	3	***34.2***		-	-	7
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	651	***19.7***		23	-	2,628
706	Translation Services	-	10	10	-	**-**		-	-	10
710	Other miscellaneous services	-	30	30	4	***14.0***		4	-	22
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**	**3**	***13.4***	**-**	**-**	**-**	**22**
810	Purchase of Vehicles	-	-	-	3	**-**		-	-	-3
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	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	-	-	-	**-**		-	-	-
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
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**	**669**	***18.4***	**5**	**27**	**2**	**2,926**
01	**Salary & Wages**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
600	Salary	-	-	-	-	**-**		-	-	-
610	Overtime	-	-	-	-	**-**		-	-	-
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**3,630**	**3,610**	**666**	***18.5***	**5**	**27**	**2**	**2,905**
620	Local Travel	-	10	10	1	***6.0***		-	-	9
625	Overseas Travel	-	25	25	2	***7.0***		-	2	22
630	Training & Workshop	-	20	20	4	***19.0***		-	-	16
640	Utilities	-	40	40	2	***4.3***		1	-	38
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	3	***34.2***		-	-	7
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	651	***19.7***		23	-	2,628
706	Translation Services	-	10	10	-	**-**		-	-	10
710	Other miscellaneous services	-	30	30	4	***14.0***		4	-	22
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**	**3**	***13.4***	**-**	**-**	**-**	**22**
810	Purchase of Vehicles	-	-	-	3	**-**		-	-	-3
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	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	-	-	-	**-**		-	-	-
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
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**	**353**	***18.2***	**50**	**9**	**6**	**1,471**
01	**Salary & Wages**	**-**	**197**	**197**	**87**	***44.3***	**-**	**-**	**-**	**110**
600	Salary	-	196	196	87	***44.6***		-	-	109
610	Overtime	-	1	1	-	**-**		-	-	1
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**1,392**	**1,392**	**263**	***18.9***	**50**	**9**	**6**	**1,014**
620	Local Travel	-	55	55	39	***70.3***		-	-	16
625	Overseas Travel	-	37	37	7	***19.3***		5	-	25
630	Training & Workshop	-	38	38	6	***15.7***		-	-	32
640	Utilities	-	49	49	8	***16.9***		4	-	37
645	Rental of Property	-	-	-	8	**-**		-	-	-8
650	Vehicle Operation Fuel	-	55	55	30	***54.5***		-	-	25
651	Vehicle Maintenance	-	89	89	4	***5.0***		-	-	85
652	Vehicle Rental,Insurance & Ser	-	-	-	-	**-**		-	-	-
660	Office Stationary & Supplies	-	30	30	2	***6.1***		-	-	28
670	Operational material & supplie	-	40	40	15	***36.3***		-	-	25
680	Fuel for generators	-	-	-	-	**-**		-	-	-
690	Maintenance of Euip & Building	-	35	35	7	***19.7***		-	-	28
700	Operational Expenses	-	355	355	76	***21.5***		-	-	279
705	Professional Services	-	200	200	51	***25.7***		-	-	149
706	Translation Services	-	8	8	-	**-**		-	-	8
710	Other miscellaneous services	-	401	401	9	***2.2***		-	6	386
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**	**-**	**350**	**350**	**3**	***0.9***	**-**	**-**	**-**	**347**
810	Purchase of Vehicles	-	-	-	-	**-**		-	-	-
820	EDP Equipment	-	-	-	-	**-**		-	-	-
830	Security Equipment	-	350	350	3	***0.9***		-	-	347
840	Communication Equipment	-	-	-	-	**-**		-	-	-
850	Other miscellaneous equipment	-	-	-	-	**-**		-	-	-
860	Furniture & Fittings	-	-	-	-	**-**		-	-	-
870	Office equipment	-	-	-	-	**-**		-	-	-
880	Generators	-	-	-	-	**-**		-	-	-
890	Water Equipment	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	**-**		-	-	-
900	Infrastructure Assets	-	-	-	-	**-**		-	-	-
910	Injection of Capital	-	-	-	-	**-**		-	-	-
920	Major Capital Equipment	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	-	-	-	**-**		-	-	-
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
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**	**353**	***18.2***	**50**	**9**	**6**	**1,471**
01	**Salary & Wages**	**-**	**197**	**197**	**87**	***44.3***	**-**	**-**	**-**	**110**
600	Salary	-	196	196	87	***44.6***		-	-	109
610	Overtime	-	1	1	-	***-***		-	-	1
615	Allowances	-	-	-	-	***-***		-	-	-
02	**Goods & Services**	**-**	**1,392**	**1,392**	**263**	***18.9***	**50**	**9**	**6**	**1,014**
620	Local Travel	-	55	55	39	***70.3***		-	-	16
625	Overseas Travel	-	37	37	7	***19.3***		5	-	25
630	Training & Workshop	-	38	38	6	***15.7***		-	-	32
640	Utilities	-	49	49	8	***16.9***		4	-	37
645	Rental of Property	-	-	-	8	***-***		-	-	-8
650	Vehicle Operation Fuel	-	55	55	30	***54.5***		-	-	25
651	Vehicle Maintenance	-	89	89	4	***5.0***		-	-	85
652	Vehicle Rental,Insurance & Ser	-	-	-	-	***-***		-	-	-
660	Office Stationary & Supplies	-	30	30	2	***6.1***		-	-	28
670	Operational material & supplie	-	40	40	15	***36.3***		-	-	25
680	Fuel for generators	-	-	-	-	***-***		-	-	-
690	Maintenance of Euip & Building	-	35	35	7	***19.7***		-	-	28
700	Operational Expenses	-	355	355	76	***21.5***		-	-	279
705	Professional Services	-	200	200	51	***25.7***		-	-	149
706	Translation Services	-	8	8	-	***-***		-	-	8
710	Other miscellaneous services	-	401	401	9	***2.2***		-	6	386
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**	**-**	**350**	**350**	**3**	***0.9***	**-**	**-**	**-**	**347**
810	Purchase of Vehicles	-	-	-	-	***-***		-	-	-
820	EDP Equipment	-	-	-	-	***-***		-	-	-
830	Security Equipment	-	350	350	3	***0.9***		-	-	347
840	Communication Equipment	-	-	-	-	***-***		-	-	-
850	Other miscellaneous equipment	-	-	-	-	***-***		-	-	-
860	Furniture & Fittings	-	-	-	-	***-***		-	-	-
870	Office equipment	-	-	-	-	***-***		-	-	-
880	Generators	-	-	-	-	***-***		-	-	-
890	Water Equipment	-	-	-	-	***-***		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	***-***		-	-	-
900	Infrastructure Assets	-	-	-	-	***-***		-	-	-
910	Injection of Capital	-	-	-	-	***-***		-	-	-
920	Major Capital Equipment	-	-	-	-	***-***		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	***-***		-	-	-
721	Personal Benefit Payments	-	-	-	-	***-***		-	-	-
722	Public Grants	-	-	-	-	***-***		-	-	-
723	Public Grants - Capital	-	-	-	-	***-***		-	-	-
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**	**344**	***30.2***	**30**	**11**	**-**	**722**
01	**Salary & Wages**	**-**	**175**	**175**	**63**	***36.0***	**-**	**-**	**-**	**112**
600	Salary	-	168	168	60	*35.8*		-	-	108
610	Overtime	-	7	7	3	*41.2*		-	-	4
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**897**	**897**	**216**	***24.1***	**30**	**11**	**-**	**610**
620	Local Travel	-	40	40	12	*30.9*		-	-	28
625	Overseas Travel	-	50	50	62	*124.8*		-	-	-12
630	Training & Workshop	-	10	10	-	-		-	-	10
640	Utilities	-	20	20	-	-		-	-	20
645	Rental of Property	-	-	-	-	-		-	-	-
650	Vehicle Operation Fuel	-	30	30	15	*50.0*		-	-	15
651	Vehicle Maintenance	-	20	20	-	-		1	-	19
652	Vehicle Rental,Insurance & Ser	-	14	14	-	-		-	-	14
660	Office Stationary & Supplies	-	20	20	-	-		-	-	20
670	Operational material & supplie	-	20	20	5	*27.2*		-	-	15
680	Fuel for generators	-	2	2	-	-		-	-	2
690	Maintenance of Euip & Building	-	30	30	-	-		-	-	30
700	Operational Expenses	-	30	30	13	*43.0*		-	-	17
705	Professional Services	-	574	574	92	*16.0*		1	-	481
706	Translation Services	-	7	7	-	-		-	-	7
710	Other miscellaneous services	-	30	30	16	*53.4*		8	-	6
715	Payment of memberships	-	-	-	-	-		-	-	-
730	Interest payments & borrowings	-	-	-	-	-		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					20			
740	Petty Cash	-					10			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**65**	**65**	**65**	***100.0***	**-**	**-**	**-**	**-**
810	Purchase of Vehicles	-	65	65	65	*100.0*		-	-	-
820	EDP Equipment	-	-	-	-	-		-	-	-
830	Security Equipment	-	-	-	-	-		-	-	-
840	Communication Equipment	-	-	-	-	-		-	-	-
850	Other miscellaneous equipment	-	-	-	-	-		-	-	-
860	Furniture & Fittings	-	-	-	-	-		-	-	-
870	Office equipment	-	-	-	-	-		-	-	-
880	Generators	-	-	-	-	-		-	-	-
890	Water Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	-		-	-	-
900	Infrastructure Assets	-	-	-	-	-		-	-	-
910	Injection of Capital	-	-	-	-	-		-	-	-
920	Major Capital Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	-	-	-	-		-	-	-
723	Public Grants - Capital	-	-	-	-	-		-	-	-
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**	**344**	***30.2***	**30**	**11**	**-**	**722**
01	**Salary & Wages**	**-**	**175**	**175**	**63**	***36.0***	**-**	**-**	**-**	**112**
600	Salary	-	168	168	60	***35.8***		-	-	108
610	Overtime	-	7	7	3	***41.2***		-	-	4
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**897**	**897**	**216**	***24.1***	**30**	**11**	**-**	**610**
620	Local Travel	-	40	40	12	***30.9***		-	-	28
625	Overseas Travel	-	50	50	62	***124.8***		-	-	-12
630	Training & Workshop	-	10	10	-	**-**		-	-	10
640	Utilities	-	20	20	-	**-**		-	-	20
645	Rental of Property	-	-	-	-	**-**		-	-	-
650	Vehicle Operation Fuel	-	30	30	15	***50.0***		-	-	15
651	Vehicle Maintenance	-	20	20	-	**-**		1	-	19
652	Vehicle Rental,Insurance & Ser	-	14	14	-	**-**		-	-	14
660	Office Stationary & Supplies	-	20	20	-	**-**		-	-	20
670	Operational material & supplie	-	20	20	5	***27.2***		-	-	15
680	Fuel for generators	-	2	2	-	**-**		-	-	2
690	Maintenance of Euip & Building	-	30	30	-	**-**		-	-	30
700	Operational Expenses	-	30	30	13	***43.0***		-	-	17
705	Professional Services	-	574	574	92	***16.0***		1	-	481
706	Translation Services	-	7	7	-	**-**		-	-	7
710	Other miscellaneous services	-	30	30	16	***53.4***		8	-	6
715	Payment of memberships	-	-	-	-	**-**		-	-	-
730	Interest payments & borrowings	-	-	-	-	**-**		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					20			
740	Petty Cash	-					10			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**65**	**65**	**65**	***100.0***	**-**	**-**	**-**	**-**
810	Purchase of Vehicles	-	65	65	65	***100.0***		-	-	-
820	EDP Equipment	-	-	-	-	**-**		-	-	-
830	Security Equipment	-	-	-	-	**-**		-	-	-
840	Communication Equipment	-	-	-	-	**-**		-	-	-
850	Other miscellaneous equipment	-	-	-	-	**-**		-	-	-
860	Furniture & Fittings	-	-	-	-	**-**		-	-	-
870	Office equipment	-	-	-	-	**-**		-	-	-
880	Generators	-	-	-	-	**-**		-	-	-
890	Water Equipment	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	**-**		-	-	-
900	Infrastructure Assets	-	-	-	-	**-**		-	-	-
910	Injection of Capital	-	-	-	-	**-**		-	-	-
920	Major Capital Equipment	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	-	-	-	**-**		-	-	-
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
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**	**344**	***30.2***	**30**	**11**	**-**	**722**
01	**Salary & Wages**	**-**	**175**	**175**	**63**	***36.0***	**-**	**-**	**-**	**112**
600	Salary	-	168	168	60	***35.8***		-	-	108
610	Overtime	-	7	7	3	***41.2***		-	-	4
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**897**	**897**	**216**	***24.1***	**30**	**11**	**-**	**610**
620	Local Travel	-	40	40	12	***30.9***		-	-	28
625	Overseas Travel	-	50	50	62	***124.8***		-	-	-12
630	Training & Workshop	-	10	10	-	**-**		-	-	10
640	Utilities	-	20	20	-	**-**		-	-	20
645	Rental of Property	-	-	-	-	**-**		-	-	-
650	Vehicle Operation Fuel	-	30	30	15	***50.0***		-	-	15
651	Vehicle Maintenance	-	20	20	-	**-**		1	-	19
652	Vehicle Rental,Insurance & Ser	-	14	14	-	**-**		-	-	14
660	Office Stationary & Supplies	-	20	20	-	**-**		-	-	20
670	Operational material & supplie	-	20	20	5	***27.2***		-	-	15
680	Fuel for generators	-	2	2	-	**-**		-	-	2
690	Maintenance of Euip & Building	-	30	30	-	**-**		-	-	30
700	Operational Expenses	-	30	30	13	***43.0***		-	-	17
705	Professional Services	-	574	574	92	***16.0***		1	-	481
706	Translation Services	-	7	7	-	**-**		-	-	7
710	Other miscellaneous services	-	30	30	16	***53.4***		8	-	6
715	Payment of memberships	-	-	-	-	**-**		-	-	-
730	Interest payments & borrowings	-	-	-	-	**-**		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					20			
740	Petty Cash	-					10			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**65**	**65**	**65**	***100.0***	**-**	**-**	**-**	**-**
810	Purchase of Vehicles	-	65	65	65	***100.0***		-	-	-
820	EDP Equipment	-	-	-	-	**-**		-	-	-
830	Security Equipment	-	-	-	-	**-**		-	-	-
840	Communication Equipment	-	-	-	-	**-**		-	-	-
850	Other miscellaneous equipment	-	-	-	-	**-**		-	-	-
860	Furniture & Fittings	-	-	-	-	**-**		-	-	-
870	Office equipment	-	-	-	-	**-**		-	-	-
880	Generators	-	-	-	-	**-**		-	-	-
890	Water Equipment	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	**-**		-	-	-
900	Infrastructure Assets	-	-	-	-	**-**		-	-	-
910	Injection of Capital	-	-	-	-	**-**		-	-	-
920	Major Capital Equipment	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	-	-	-	**-**		-	-	-
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
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**	**1,443**	***33.4***	**62**	**269**	**635**	**1,848**
01	**Salary & Wages**	**-**	**380**	**380**	**117**	***30.7***	**-**	**-**	**-**	**263**
600	Salary	-	368	368	117	*31.7*		-	-	251
610	Overtime	-	12	12	-	-		-	-	12
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**3,873**	**3,873**	**1,326**	***34.2***	**62**	**269**	**635**	**1,520**
620	Local Travel	-	5	5	2	*34.4*		-	-	3
625	Overseas Travel	-	66	66	44	*67.2*		-	-	*22*
630	Training & Workshop	-	166	166	3	*1.5*		30	-	133
640	Utilities	-	152	152	59	*38.5*		-	-	93
645	Rental of Property	-	-	-	-	-		-	-	-
650	Vehicle Operation Fuel	-	16	16	10	*63.0*		-	-	6
651	Vehicle Maintenance	-	21	21	16	*76.8*		2	-	3
652	Vehicle Rental,Insurance & Ser	-	-	-	18	-		-	-	-18
660	Office Stationary & Supplies	-	34	34	30	*87.5*		-	-	4
670	Operational material & supplie	-	51	51	35	*69.4*		40	-	-24
680	Fuel for generators	-	13	13	3	*23.1*		-	-	10
690	Maintenance of Euip & Building	-	232	232	12	*5.0*		196	-	25
700	Operational Expenses	-	1,071	1,071	77	*7.2*		-	-	994
705	Professional Services	-	1,323	1,323	529	*40.0*		3	438	353
706	Translation Services	-	4	4	-	-		-	-	4
710	Other miscellaneous services	-	719	719	489	*68.0*		7	197	26
715	Payment of memberships	-	-	-	-	-		-	-	-
730	Interest payments & borrowings	-	-	-	-	-		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					52			
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	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	-	-	-	-		-	-	-
723	Public Grants - Capital	-	-	-	-	-		-	-	-
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**	**1,443**	***33.4***	**62**	**269**	**635**	**1,848**
01	**Salary & Wages**	**-**	**380**	**380**	**117**	***30.7***	**-**	**-**	**-**	**263**
600	Salary	-	368	368	117	***31.7***		-	-	251
610	Overtime	-	12	12	-	**-**		-	-	12
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**3,873**	**3,873**	**1,326**	***34.2***	**62**	**269**	**635**	**1,520**
620	Local Travel	-	5	5	2	***34.4***		-	-	3
625	Overseas Travel	-	66	66	44	***67.2***		-	-	22
630	Training & Workshop	-	166	166	3	***1.5***		30	-	133
640	Utilities	-	152	152	59	***38.5***		-	-	93
645	Rental of Property	-	-	-	-	**-**		-	-	-
650	Vehicle Operation Fuel	-	16	16	10	***63.0***		-	-	6
651	Vehicle Maintenance	-	21	21	16	***76.8***		2	-	3
652	Vehicle Rental,Insurance & Ser	-	-	-	18	**-**		-	-	-18
660	Office Stationary & Supplies	-	34	34	30	***87.5***		-	-	4
670	Operational material & supplie	-	51	51	35	***69.4***		40	-	-24
680	Fuel for generators	-	13	13	3	***23.1***		-	-	10
690	Maintenance of Euip & Building	-	232	232	12	***5.0***		196	-	25
700	Operational Expenses	-	1,071	1,071	77	***7.2***		-	-	994
705	Professional Services	-	1,323	1,323	529	***40.0***		3	438	353
706	Translation Services	-	4	4	-	**-**		-	-	4
710	Other miscellaneous services	-	719	719	489	***68.0***		7	197	26
715	Payment of memberships	-	-	-	-	**-**		-	-	-
730	Interest payments & borrowings	-	-	-	-	**-**		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					52			
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	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	-	-	-	**-**		-	-	-
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
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**	**574**	***44.4***	**-**	**10**	**402**	**307**
01	**Salary & Wages**	**-**	**79**	**79**	**29**	***36.1***	**-**	**-**	**-**	**50**
600	Salary	-	77	77	29	***37.0***		-	-	48
610	Overtime	-	2	2	-	**-**		-	-	2
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**1,149**	**1,149**	**545**	***47.5***	**-**	**10**	**402**	**192**
620	Local Travel	-	-	-	-	**-**		-	-	-
625	Overseas Travel	-	10	10	31	***312.5***		-	-	-21
630	Training & Workshop	-	-	-	-	**-**		-	-	-
640	Utilities	-	48	48	17	***36.1***		-	-	31
645	Rental of Property	-	-	-	-	**-**		-	-	-
650	Vehicle Operation Fuel	-	6	6	2	***35.0***		-	-	4
651	Vehicle Maintenance	-	5	5	1	***15.6***		-	-	4
652	Vehicle Rental,Insurance & Ser	-	-	-	-	**-**		-	-	-
660	Office Stationary & Supplies	-	5	5	2	***43.2***		-	-	3
670	Operational material & supplie	-	7	7	5	***72.3***		5	-	-3
680	Fuel for generators	-	-	-	-	**-**		-	-	-
690	Maintenance of Euip & Building	-	31	31	-	**-**		-	-	31
700	Operational Expenses	-	49	49	42	***85.2***		-	-	7
705	Professional Services	-	354	354	151	***42.7***		-	205	-2
706	Translation Services	-	-	-	-	**-**		-	-	-
710	Other miscellaneous services	-	634	634	294	***46.3***		5	197	138
715	Payment of memberships	-	-	-	-	**-**		-	-	-
730	Interest payments & borrowings	-	-	-	-	**-**		-	-	-
750	Prior Period Adjustment 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	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	-	-	-	**-**		-	-	-
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
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**	**619**	***46.0***	**40**	**240**	**99**	**309**
01	**Salary & Wages**	**-**	**214**	**214**	**53**	***24.9***	**-**	**-**	**-**	**161**
600	Salary	-	208	208	53	***25.6***		-	-	155
610	Overtime	-	6	6	-	***-***		-	-	6
615	Allowances	-	-	-	-	***-***		-	-	-
02	**Goods & Services**	**-**	**1,132**	**1,132**	**566**	***50.0***	**40**	**240**	**99**	**148**
620	Local Travel	-	5	5	2	***34.4***		-	-	3
625	Overseas Travel	-	56	56	6	***10.7***		-	-	50
630	Training & Workshop	-	146	146	3	***1.7***		8	-	135
640	Utilities	-	58	58	41	***71.0***		-	-	17
645	Rental of Property	-	-	-	-	***-***		-	-	-
650	Vehicle Operation Fuel	-	7	7	6	***84.0***		-	-	1
651	Vehicle Maintenance	-	8	8	13	***166.8***		-	-	-5
652	Vehicle Rental,Insurance & Ser	-	-	-	18	***-***		-	-	-18
660	Office Stationary & Supplies	-	19	19	20	***104.0***		-	-	-1
670	Operational material & supplie	-	28	28	23	***81.2***		23	-	-18
680	Fuel for generators	-	13	13	3	***23.1***		-	-	10
690	Maintenance of Euip & Building	-	198	198	12	***5.8***		196	-	-9
700	Operational Expenses	-	20	20	34	***170.4***		-	-	-14
705	Professional Services	-	492	492	197	***40.1***		-	99	196
706	Translation Services	-	-	-	-	***-***		-	-	-
710	Other miscellaneous services	-	82	82	189	***230.7***		-	-	-107
715	Payment of memberships	-	-	-	-	***-***		-	-	-
730	Interest payments & borrowings	-	-	-	-	***-***		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	***-***		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					30			
740	Petty Cash	-					10			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
810	Purchase of Vehicles	-	-	-	-	***-***		-	-	-
820	EDP Equipment	-	-	-	-	***-***		-	-	-
830	Security Equipment	-	-	-	-	***-***		-	-	-
840	Communication Equipment	-	-	-	-	***-***		-	-	-
850	Other miscellaneous equipment	-	-	-	-	***-***		-	-	-
860	Furniture & Fittings	-	-	-	-	***-***		-	-	-
870	Office equipment	-	-	-	-	***-***		-	-	-
880	Generators	-	-	-	-	***-***		-	-	-
890	Water Equipment	-	-	-	-	***-***		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	***-***		-	-	-
900	Infrastructure Assets	-	-	-	-	***-***		-	-	-
910	Injection of Capital	-	-	-	-	***-***		-	-	-
920	Major Capital Equipment	-	-	-	-	***-***		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	***-***		-	-	-
721	Personal Benefit Payments	-	-	-	-	***-***		-	-	-
722	Public Grants	-	-	-	-	***-***		-	-	-
723	Public Grants - Capital	-	-	-	-	***-***		-	-	-
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**	**43**	***26.8***	**-**	**10**	**-**	**107**
01	**Salary & Wages**	**-**	**56**	**56**	**25**	***45.3***	**-**	**-**	**-**	**31**
600	Salary	-	54	54	25	***47.0***		-	-	29
610	Overtime	-	2	2	-	**-**		-	-	2
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**104**	**104**	**17**	***16.8***	**-**	**10**	**-**	**76**
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	***105.0***		-	-	-
651	Vehicle Maintenance	-	4	4	1	***34.3***		-	-	3
652	Vehicle Rental,Insurance & Ser	-	-	-	-	**-**		-	-	-
660	Office Stationary & Supplies	-	5	5	4	***81.5***		-	-	1
670	Operational material & supplie	-	10	10	3	***26.2***		8	-	-1
680	Fuel for generators	-	-	-	-	**-**		-	-	-
690	Maintenance of Euip & Building	-	1	1	-	**-**		-	-	1
700	Operational Expenses	-	1	1	1	***103.7***		-	-	-
705	Professional Services	-	27	27	-	**-**		-	-	27
706	Translation Services	-	4	4	-	**-**		-	-	4
710	Other miscellaneous services	-	2	2	6	***313.0***		2	-	-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	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	-	-	-	**-**		-	-	-
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
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**	**199**	***38.3***	**-**	**9**	**133**	**178**
01	**Salary & Wages**	**-**	**31**	**31**	**9**	***30.3***	**-**	**-**	**-**	**22**
600	Salary	-	29	29	9	***32.4***		-	-	20
610	Overtime	-	2	2	-	**-**		-	-	2
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**488**	**488**	**190**	***38.8***	**-**	**9**	**133**	**156**
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	1	***16.0***		2	-	1
652	Vehicle Rental,Insurance & Ser	-	-	-	-	**-**		-	-	-
660	Office Stationary & Supplies	-	5	5	4	***75.5***		-	-	1
670	Operational material & supplie	-	6	6	5	***82.9***		4	-	-3
680	Fuel for generators	-	-	-	-	**-**		-	-	-
690	Maintenance of Euip & Building	-	2	2	-	**-**		-	-	2
700	Operational Expenses	-	1	1	-	**-**		-	-	1
705	Professional Services	-	450	450	180	***40.0***		3	133	134
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	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	-	-	-	**-**		-	-	-
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
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**	**8**	***0.8***	**22**	**-**	**1**	**948**
01	**Salary & Wages**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
600	Salary	-	-	-	-	-		-	-	-
610	Overtime	-	-	-	-	-		-	-	-
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**1,000**	**1,000**	**8**	***0.8***	**22**	**-**	**1**	**948**
620	Local Travel	-	-	-	-	-		-	-	-
625	Overseas Travel	-	-	-	7	-		-	-	-7
630	Training & Workshop	-	-	-	-	-		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	-	-	-	-	-		-	-	-
680	Fuel for generators	-	-	-	-	-		-	-	-
690	Maintenance of Euip & Building	-	-	-	-	-		-	-	-
700	Operational Expenses	-	1,000	1,000	-	-		-	-	1,000
705	Professional Services	-	-	-	1	-		-	1	-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	-					22			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
810	Purchase of Vehicles	-	-	-	-	-		-	-	-
820	EDP Equipment	-	-	-	-	-		-	-	-
830	Security Equipment	-	-	-	-	-		-	-	-
840	Communication Equipment	-	-	-	-	-		-	-	-
850	Other miscellaneous equipment	-	-	-	-	-		-	-	-
860	Furniture & Fittings	-	-	-	-	-		-	-	-
870	Office equipment	-	-	-	-	-		-	-	-
880	Generators	-	-	-	-	-		-	-	-
890	Water Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	-		-	-	-
900	Infrastructure Assets	-	-	-	-	-		-	-	-
910	Injection of Capital	-	-	-	-	-		-	-	-
920	Major Capital Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	-	-	-	-		-	-	-
723	Public Grants - Capital	-	-	-	-	-		-	-	-
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**	**186**	***14.1***	**15**	**487**	**84**	**527**
01	**Salary & Wages**	**-**	**159**	**159**	**82**	***51.4***	**-**	**-**	**-**	**77**
600	Salary	-	149	149	81	*54.4*		-	-	68
610	Overtime	-	10	10	1	*7.1*		-	-	9
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**510**	**510**	**104**	***20.4***	**15**	**22**	**54**	**300**
620	Local Travel	-	10	10	-	-		-	-	10
625	Overseas Travel	-	26	26	14	*53.8*		2	-	10
630	Training & Workshop	-	15	15	-	-		-	-	15
640	Utilities	-	34	34	4	*12.1*		-	-	30
645	Rental of Property	-	-	-	-	-		-	-	-
650	Vehicle Operation Fuel	-	12	12	7	*57.5*		-	-	5
651	Vehicle Maintenance	-	10	10	6	*60.8*		2	-	2
652	Vehicle Rental,Insurance & Ser	-	-	-	-	-		-	-	-
660	Office Stationary & Supplies	-	13	13	1	*6.1*		-	-	12
670	Operational material & supplie	-	67	67	1	*1.8*		14	-	52
680	Fuel for generators	-	13	13	2	*11.5*		-	2	10
690	Maintenance of Euip & Building	-	33	33	3	*10.3*		-	-	30
700	Operational Expenses	-	25	25	-	-		-	-	25
705	Professional Services	-	249	249	53	*21.4*		-	52	144
706	Translation Services	-	-	-	-	-		-	-	-
710	Other miscellaneous services	-	3	3	13	*425.3*		-	-	-10
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**	**-**	**645**	**645**	**-**	**-**	**-**	**465**	**30**	**150**
810	Purchase of Vehicles	-	-	-	-	-		-	-	-
820	EDP Equipment	-	-	-	-	-		-	-	-
830	Security Equipment	-	2	2	-	-		-	-	2
840	Communication Equipment	-	629	629	-	-		465	30	134
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	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	-	-	-	-		-	-	-
723	Public Grants - Capital	-	-	-	-	-		-	-	-
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**	**186**	***14.1***	**15**	**487**	**84**	**527**
01	**Salary & Wages**	**-**	**159**	**159**	**82**	***51.4***	**-**	**-**	**-**	**77**
600	Salary	-	149	149	81	***54.4***		-	-	68
610	Overtime	-	10	10	1	***7.1***		-	-	9
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**510**	**510**	**104**	***20.4***	**15**	**22**	**54**	**300**
620	Local Travel	-	10	10	-	**-**		-	-	10
625	Overseas Travel	-	26	26	14	***53.8***		2	-	10
630	Training & Workshop	-	15	15	-	**-**		-	-	15
640	Utilities	-	34	34	4	***12.1***		-	-	30
645	Rental of Property	-	-	-	-	**-**		-	-	-
650	Vehicle Operation Fuel	-	12	12	7	***57.5***		-	-	5
651	Vehicle Maintenance	-	10	10	6	***60.8***		2	-	2
652	Vehicle Rental,Insurance & Ser	-	-	-	-	**-**		-	-	-
660	Office Stationary & Supplies	-	13	13	1	***6.1***		-	-	12
670	Operational material & supplie	-	67	67	1	***1.8***		14	-	52
680	Fuel for generators	-	13	13	2	***11.5***		-	2	10
690	Maintenance of Euip & Building	-	33	33	3	***10.3***		-	-	30
700	Operational Expenses	-	25	25	-	**-**		-	-	25
705	Professional Services	-	249	249	53	***21.4***		-	52	144
706	Translation Services	-	-	-	-	**-**		-	-	-
710	Other miscellaneous services	-	3	3	13	***425.3***		-	-	-10
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**	**-**	**645**	**645**	**-**	**-**	**-**	**465**	**30**	**150**
810	Purchase of Vehicles	-	-	-	-	**-**		-	-	-
820	EDP Equipment	-	-	-	-	**-**		-	-	-
830	Security Equipment	-	2	2	-	**-**		-	-	2
840	Communication Equipment	-	629	629	-	**-**		465	30	134
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	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	-	-	-	**-**		-	-	-
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
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**	**114**	***32.0***	**15**	**11**	**28**	**174**
01	**Salary & Wages**	**-**	**64**	**64**	**39**	***60.2***	**-**	**-**	**-**	**25**
600	Salary	-	63	63	39	***61.2***		-	-	24
610	Overtime	-	1	1	-	**-**		-	-	1
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**294**	**294**	**76**	***25.8***	**15**	**11**	**28**	**149**
620	Local Travel	-	4	4	-	**-**		-	-	4
625	Overseas Travel	-	10	10	14	***140.0***		2	-	-6
630	Training & Workshop	-	-	-	-	**-**		-	-	-
640	Utilities	-	18	18	-	**-**		-	-	18
645	Rental of Property	-	-	-	-	**-**		-	-	-
650	Vehicle Operation Fuel	-	4	4	3	***75.0***		-	-	1
651	Vehicle Maintenance	-	2	2	4	***206.2***		1	-	-3
652	Vehicle Rental,Insurance & Ser	-	-	-	-	**-**		-	-	-
660	Office Stationary & Supplies	-	3	3	1	***26.4***		-	-	2
670	Operational material & supplie	-	3	3	-	**-**		4	-	-1
680	Fuel for generators	-	-	-	-	**-**		-	-	-
690	Maintenance of Euip & Building	-	1	1	-	**-**		-	-	1
700	Operational Expenses	-	3	3	-	**-**		-	-	3
705	Professional Services	-	243	243	41	***17.0***		-	28	174
706	Translation Services	-	-	-	-	**-**		-	-	-
710	Other miscellaneous services	-	3	3	13	***425.3***		-	-	-10
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**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
810	Purchase of Vehicles	-	-	-	-	**-**		-	-	-
820	EDP Equipment	-	-	-	-	**-**		-	-	-
830	Security Equipment	-	-	-	-	**-**		-	-	-
840	Communication Equipment	-	-	-	-	**-**		-	-	-
850	Other miscellaneous equipment	-	-	-	-	**-**		-	-	-
860	Furniture & Fittings	-	-	-	-	**-**		-	-	-
870	Office equipment	-	-	-	-	**-**		-	-	-
880	Generators	-	-	-	-	**-**		-	-	-
890	Water Equipment	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	**-**		-	-	-
900	Infrastructure Assets	-	-	-	-	**-**		-	-	-
910	Injection of Capital	-	-	-	-	**-**		-	-	-
920	Major Capital Equipment	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	-	-	-	**-**		-	-	-
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
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**	**71**	***7.5***	**-**	**476**	**56**	**353**
01	**Salary & Wages**	**-**	**95**	**95**	**43**	***45.5***	**-**	**-**	**-**	**52**
600	Salary	-	86	86	43	***49.5***		-	-	43
610	Overtime	-	9	9	1	***7.9***		-	-	8
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**216**	**216**	**28**	***13.0***	**-**	**11**	**26**	**151**
620	Local Travel	-	6	6	-	**-**		-	-	6
625	Overseas Travel	-	16	16	-	**-**		-	-	16
630	Training & Workshop	-	15	15	-	**-**		-	-	15
640	Utilities	-	16	16	4	***25.8***		-	-	12
645	Rental of Property	-	-	-	-	**-**		-	-	-
650	Vehicle Operation Fuel	-	8	8	4	***48.8***		-	-	4
651	Vehicle Maintenance	-	8	8	2	***24.5***		1	-	5
652	Vehicle Rental,Insurance & Ser	-	-	-	-	**-**		-	-	-
660	Office Stationary & Supplies	-	10	10	-	**-**		-	-	10
670	Operational material & supplie	-	64	64	1	***1.9***		10	-	53
680	Fuel for generators	-	13	13	2	***11.5***		-	2	10
690	Maintenance of Euip & Building	-	32	32	3	***10.6***		-	-	29
700	Operational Expenses	-	22	22	-	**-**		-	-	22
705	Professional Services	-	6	6	12	***200.0***		-	24	-30
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**	**-**	**-**	**-**	**465**	**30**	**150**
810	Purchase of Vehicles	-	-	-	-	**-**		-	-	-
820	EDP Equipment	-	-	-	-	**-**		-	-	-
830	Security Equipment	-	2	2	-	**-**		-	-	2
840	Communication Equipment	-	629	629	-	**-**		465	30	134
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	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	-	-	-	**-**		-	-	-
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
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	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	-	-	-	-	-	-	-	-	-
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	-	-	-	-		-	-	-
723	Public Grants - Capital	-	-	-	-	-		-	-	-
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**	**43**	***17.1***	**5**	**2**	**6**	**190**
01	**Salary & Wages**	**-**	**89**	**89**	**30**	***33.4***	**-**	**-**	**-**	**59**
600	Salary	-	88	88	30	*33.8*		-	-	58
610	Overtime	-	1	1	-	-		-	-	1
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**97**	**97**	**13**	***13.6***	**5**	**2**	**6**	**66**
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	2	*50.0*		1	2	-1
651	Vehicle Maintenance	-	1	1	-	-		-	-	1
652	Vehicle Rental,Insurance & Ser	-	-	-	-	-		-	-	-
660	Office Stationary & Supplies	-	3	3	2	*57.6*		-	-	1
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	10	*41.7*		1	4	9
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	-					5			
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	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	-	-	-	-		-	-	-
723	Public Grants - Capital	-	-	-	-	-		-	-	-
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**	**43**	***17.1***	**5**	**2**	**6**	**190**
01	**Salary & Wages**	**-**	**89**	**89**	**30**	***33.4***	**-**	**-**	**-**	**59**
600	Salary	-	88	88	30	***33.8***		-	-	58
610	Overtime	-	1	1	-	**-**		-	-	1
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**97**	**97**	**13**	***13.6***	**5**	**2**	**6**	**66**
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	2	***50.0***		1	2	-1
651	Vehicle Maintenance	-	1	1	-	**-**		-	-	1
652	Vehicle Rental,Insurance & Ser	-	-	-	-	**-**		-	-	-
660	Office Stationary & Supplies	-	3	3	2	***57.6***		-	-	1
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	10	***41.7***		1	4	9
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	-					5			
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	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	-	-	-	**-**		-	-	-
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
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**	**43**	***17.1***	**5**	**2**	**6**	**190**
01	**Salary & Wages**	**-**	**89**	**89**	**30**	***33.4***	**-**	**-**	**-**	**59**
600	Salary	-	88	88	30	***33.8***		-	-	58
610	Overtime	-	1	1	-	**-**		-	-	1
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**97**	**97**	**13**	***13.6***	**5**	**2**	**6**	**66**
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	2	***50.0***		1	2	-1
651	Vehicle Maintenance	-	1	1	-	**-**		-	-	1
652	Vehicle Rental,Insurance & Ser	-	-	-	-	**-**		-	-	-
660	Office Stationary & Supplies	-	3	3	2	***57.6***		-	-	1
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	10	***41.7***		1	4	9
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	-					5			
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	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	-	-	-	**-**		-	-	-
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
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**	**188**	***11.8***	**27**	**1**	**230**	**1,121**
01	**Salary & Wages**	**-**	**165**	**165**	**59**	***35.7***	**-**	**-**	**-**	**106**
600	Salary	-	161	161	59	*36.6*		-	-	102
610	Overtime	-	4	4	-	-		-	-	4
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**1,134**	**1,134**	**132**	***11.6***	**27**	**1**	**-**	**948**
620	Local Travel	-	30	30	-	-		-	-	30
625	Overseas Travel	-	51	51	-	-		-	-	51
630	Training & Workshop	-	75	75	29	*38.7*		-	-	46
640	Utilities	-	20	20	2	*9.2*		-	-	18
645	Rental of Property	-	-	-	-	-		-	-	-
650	Vehicle Operation Fuel	-	15	15	12	*80.0*		-	-	3
651	Vehicle Maintenance	-	7	7	1	*20.5*		-	-	6
652	Vehicle Rental,Insurance & Ser	-	-	-	-	-		-	-	-
660	Office Stationary & Supplies	-	11	11	2	*18.9*		-	-	9
670	Operational material & supplie	-	27	27	-	-		-	-	27
680	Fuel for generators	-	51	51	-	-		-	-	51
690	Maintenance of Euip & Building	-	-	-	-	-		-	-	-
700	Operational Expenses	-	84	84	13	*15.6*		-	-	71
705	Professional Services	-	363	363	69	*18.9*		-	-	294
706	Translation Services	-	-	-	-	-		-	-	-
710	Other miscellaneous services	-	400	400	3	*0.9*		1	-	396
715	Payment of memberships	-	-	-	-	-		-	-	-
730	Interest payments & borrowings	-	-	-	-	-		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					17			
740	Petty Cash	-					10			
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	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-3**	**-**	**-**	**-**	**-**	**3**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-3	-		-	-	3
722	Public Grants	-	-	-	-	-		-	-	-
723	Public Grants - Capital	-	-	-	-	-		-	-	-
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**	**188**	***11.8***	**27**	**1**	**230**	**1,121**
01	**Salary & Wages**	**-**	**165**	**165**	**59**	***35.7***	**-**	**-**	**-**	**106**
600	Salary	-	161	161	59	***36.6***		-	-	102
610	Overtime	-	4	4	-	**-**		-	-	4
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**1,134**	**1,134**	**132**	***11.6***	**27**	**1**	**-**	**948**
620	Local Travel	-	30	30	-	**-**		-	-	30
625	Overseas Travel	-	51	51	-	**-**		-	-	51
630	Training & Workshop	-	75	75	29	***38.7***		-	-	46
640	Utilities	-	20	20	2	***9.2***		-	-	18
645	Rental of Property	-	-	-	-	**-**		-	-	-
650	Vehicle Operation Fuel	-	15	15	12	***80.0***		-	-	3
651	Vehicle Maintenance	-	7	7	1	***20.5***		-	-	6
652	Vehicle Rental,Insurance & Ser	-	-	-	-	**-**		-	-	-
660	Office Stationary & Supplies	-	11	11	2	***18.9***		-	-	9
670	Operational material & supplie	-	27	27	-	**-**		-	-	27
680	Fuel for generators	-	51	51	-	**-**		-	-	51
690	Maintenance of Euip & Building	-	-	-	-	**-**		-	-	-
700	Operational Expenses	-	84	84	13	***15.6***		-	-	71
705	Professional Services	-	363	363	69	***18.9***		-	-	294
706	Translation Services	-	-	-	-	**-**		-	-	-
710	Other miscellaneous services	-	400	400	3	***0.9***		1	-	396
715	Payment of memberships	-	-	-	-	**-**		-	-	-
730	Interest payments & borrowings	-	-	-	-	**-**		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					17			
740	Petty Cash	-					10			
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	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-3**	**-**	**-**	**-**	**-**	**3**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-3	**-**		-	-	3
722	Public Grants	-	-	-	-	**-**		-	-	-
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
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**	**73**	***25.7***	**10**	**1**	**1**	**187**
01	**Salary & Wages**	**-**	**64**	**64**	**31**	***48.6***	**-**	**-**	**-**	**33**
600	Salary	-	63	63	31	***49.4***		-	-	32
610	Overtime	-	1	1	-	**-**		-	-	1
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**153**	**153**	**41**	***27.1***	**10**	**1**	**-**	**91**
620	Local Travel	-	4	4	-	**-**		-	-	4
625	Overseas Travel	-	39	39	-	**-**		-	-	39
630	Training & Workshop	-	-	-	1	**-**		-	-	-1
640	Utilities	-	8	8	-	***2.3***		-	-	8
645	Rental of Property	-	-	-	-	**-**		-	-	-
650	Vehicle Operation Fuel	-	2	2	6	***300.0***		-	-	-4
651	Vehicle Maintenance	-	1	1	-	**-**		-	-	1
652	Vehicle Rental,Insurance & Ser	-	-	-	-	**-**		-	-	-
660	Office Stationary & Supplies	-	3	3	2	***69.4***		-	-	1
670	Operational material & supplie	-	4	4	-	**-**		-	-	4
680	Fuel for generators	-	-	-	-	**-**		-	-	-
690	Maintenance of Euip & Building	-	-	-	-	**-**		-	-	-
700	Operational Expenses	-	9	9	13	***145.4***		-	-	-4
705	Professional Services	-	48	48	16	***32.9***		-	-	32
706	Translation Services	-	-	-	-	**-**		-	-	-
710	Other miscellaneous services	-	35	35	3	***9.8***		1	-	31
715	Payment of memberships	-	-	-	-	**-**		-	-	-
730	Interest payments & borrowings	-	-	-	-	**-**		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					-			
740	Petty Cash	-					10			
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	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	-	-	-	**-**		-	-	-
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
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**	**86**	***11.8***	**-**	**-**	**-**	**649**
01	**Salary & Wages**	**-**	**62**	**62**	**16**	***25.3***	**-**	**-**	**-**	**46**
600	Salary	-	59	59	16	***26.6***		-	-	43
610	Overtime	-	3	3	-	**-**		-	-	3
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**673**	**673**	**71**	***10.5***	**-**	**-**	**-**	**602**
620	Local Travel	-	13	13	-	**-**		-	-	13
625	Overseas Travel	-	6	6	-	**-**		-	-	6
630	Training & Workshop	-	75	75	28	***37.5***		-	-	47
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	37	***20.3***		-	-	143
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	-					-			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
810	Purchase of Vehicles	-	-	-	-	**-**		-	-	-
820	EDP Equipment	-	-	-	-	**-**		-	-	-
830	Security Equipment	-	-	-	-	**-**		-	-	-
840	Communication Equipment	-	-	-	-	**-**		-	-	-
850	Other miscellaneous equipment	-	-	-	-	**-**		-	-	-
860	Furniture & Fittings	-	-	-	-	**-**		-	-	-
870	Office equipment	-	-	-	-	**-**		-	-	-
880	Generators	-	-	-	-	**-**		-	-	-
890	Water Equipment	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	**-**		-	-	-
900	Infrastructure Assets	-	-	-	-	**-**		-	-	-
910	Injection of Capital	-	-	-	-	**-**		-	-	-
920	Major Capital Equipment	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	-	-	-	**-**		-	-	-
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
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**	**32**	***5.5***	**17**	**-**	**229**	**282**
01	**Salary & Wages**	**-**	**39**	**39**	**12**	***31.0***	**-**	**-**	**-**	**27**
600	Salary	-	39	39	12	***31.0***		-	-	27
610	Overtime	-	-	-	-	**-**		-	-	-
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**308**	**308**	**19**	***6.3***	**17**	**-**	**-**	**255**
620	Local Travel	-	13	13	-	**-**		-	-	13
625	Overseas Travel	-	6	6	-	**-**		-	-	6
630	Training & Workshop	-	-	-	-	**-**		-	-	-
640	Utilities	-	6	6	2	***27.5***		-	-	4
645	Rental of Property	-	-	-	-	**-**		-	-	-
650	Vehicle Operation Fuel	-	9	9	-	**-**		-	-	9
651	Vehicle Maintenance	-	3	3	1	***47.8***		-	-	2
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	16	***12.1***		-	-	119
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	-					17			
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	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	-	-	-	**-**		-	-	-
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
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

080104 - DIRECÇÃO NACIONAL DE EMPREGO ($'000)

Codigo	Rubrica de Despesas	2012	Orçamento 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**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
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	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-3**	**-**	**-**	**-**	**-**	**3**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-3	-		-	-	3
722	Public Grants	-	-	-	-	-		-	-	-
723	Public Grants - Capital	-	-	-	-	-		-	-	-
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**	**124**	***17.7***	**35**	**1**	**5**	**497**
01	**Salary & Wages**	**-**	**125**	**125**	**41**	***32.8***	**-**	**-**	**-**	**84**
600	Salary	-	123	123	39	*32.1*		-	-	83
610	Overtime	-	2	2	1	*74.8*		-	-	1
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**487**	**487**	**81**	***16.7***	**35**	**-**	**-**	**335**
620	Local Travel	-	65	65	-	-		20	-	45
625	Overseas Travel	-	40	40	-	-		-	-	40
630	Training & Workshop	-	25	25	1	*4.1*		-	-	24
640	Utilities	-	-	-	-	-		-	-	-
645	Rental of Property	-	-	-	-	-		-	-	-
650	Vehicle Operation Fuel	-	6	6	6	*100.0*		-	-	-
651	Vehicle Maintenance	-	4	4	2	*62.4*		-	-	1
652	Vehicle Rental,Insurance & Ser	-	-	-	-	-		-	-	-
660	Office Stationary & Supplies	-	10	10	-	-		-	-	10
670	Operational material & supplie	-	1	1	1	*100.0*		-	-	-
680	Fuel for generators	-	-	-	-	-		-	-	-
690	Maintenance of Euip & Building	-	12	12	-	-		-	-	12
700	Operational Expenses	-	10	10	-	-		-	-	10
705	Professional Services	-	250	250	61	*24.5*		-	-	189
706	Translation Services	-	20	20	7	*34.3*		-	-	13
710	Other miscellaneous services	-	45	45	3	*6.6*		-	-	42
715	Payment of memberships	-	-	-	-	-		-	-	-
730	Interest payments & borrowings	-	-	-	-	-		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					25			
740	Petty Cash	-					10			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**85**	**85**	**1**	***1.7***	**-**	**-**	**5**	**78**
810	Purchase of Vehicles	-	65	65	-	-		-	1	64
820	EDP Equipment	-	-	-	-	-		-	4	-4
830	Security Equipment	-	-	-	-	-		-	-	-
840	Communication Equipment	-	-	-	-	-		-	-	-
850	Other miscellaneous equipment	-	-	-	-	-		-	-	-
860	Furniture & Fittings	-	10	10	-	-		-	-	10
870	Office equipment	-	10	10	1	*14.6*		-	-	9
880	Generators	-	-	-	-	-		-	-	-
890	Water Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	-		-	-	-
900	Infrastructure Assets	-	-	-	-	-		-	-	-
910	Injection of Capital	-	-	-	-	-		-	-	-
920	Major Capital Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	-	-	-	-		-	-	-
723	Public Grants - Capital	-	-	-	-	-		-	-	-
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**	**124**	***17.7***	**35**	**1**	**5**	**497**
01	**Salary & Wages**	**-**	**125**	**125**	**41**	***32.8***	**-**	**-**	**-**	**84**
600	Salary	-	123	123	39	***32.1***		-	-	83
610	Overtime	-	2	2	1	***74.8***		-	-	1
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**487**	**487**	**81**	***16.7***	**35**	**-**	**-**	**335**
620	Local Travel	-	65	65	-	**-**		20	-	45
625	Overseas Travel	-	40	40	-	**-**		-	-	40
630	Training & Workshop	-	25	25	1	***4.1***		-	-	24
640	Utilities	-	-	-	-	**-**		-	-	-
645	Rental of Property	-	-	-	-	**-**		-	-	-
650	Vehicle Operation Fuel	-	6	6	6	***100.0***		-	-	-
651	Vehicle Maintenance	-	4	4	2	***62.4***		-	-	1
652	Vehicle Rental,Insurance & Ser	-	-	-	-	**-**		-	-	-
660	Office Stationary & Supplies	-	10	10	-	**-**		-	-	10
670	Operational material & supplie	-	1	1	1	***100.0***		-	-	-
680	Fuel for generators	-	-	-	-	**-**		-	-	-
690	Maintenance of Euip & Building	-	12	12	-	**-**		-	-	12
700	Operational Expenses	-	10	10	-	**-**		-	-	10
705	Professional Services	-	250	250	61	***24.5***		-	-	189
706	Translation Services	-	20	20	7	***34.3***		-	-	13
710	Other miscellaneous services	-	45	45	3	***6.6***		-	-	42
715	Payment of memberships	-	-	-	-	**-**		-	-	-
730	Interest payments & borrowings	-	-	-	-	**-**		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					25			
740	Petty Cash	-					10			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**85**	**85**	**1**	***1.7***	**-**	**-**	**5**	**78**
810	Purchase of Vehicles	-	65	65	-	**-**		-	1	64
820	EDP Equipment	-	-	-	-	**-**		-	4	-4
830	Security Equipment	-	-	-	-	**-**		-	-	-
840	Communication Equipment	-	-	-	-	**-**		-	-	-
850	Other miscellaneous equipment	-	-	-	-	**-**		-	-	-
860	Furniture & Fittings	-	10	10	-	**-**		-	-	10
870	Office equipment	-	10	10	1	***14.6***		-	-	9
880	Generators	-	-	-	-	**-**		-	-	-
890	Water Equipment	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	**-**		-	-	-
900	Infrastructure Assets	-	-	-	-	**-**		-	-	-
910	Injection of Capital	-	-	-	-	**-**		-	-	-
920	Major Capital Equipment	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	-	-	-	**-**		-	-	-
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
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**	**124**	***17.7***	**35**	**1**	**5**	**497**
01	**Salary & Wages**	**-**	**125**	**125**	**41**	***32.8***	**-**	**-**	**-**	**84**
600	Salary	-	123	123	39	***32.1***		-	-	83
610	Overtime	-	2	2	1	***74.8***		-	-	1
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**487**	**487**	**81**	***16.7***	**35**	**-**	**-**	**335**
620	Local Travel	-	65	65	-	**-**		20	-	45
625	Overseas Travel	-	40	40	-	**-**		-	-	40
630	Training & Workshop	-	25	25	1	***4.1***		-	-	24
640	Utilities	-	-	-	-	**-**		-	-	-
645	Rental of Property	-	-	-	-	**-**		-	-	-
650	Vehicle Operation Fuel	-	6	6	6	***100.0***		-	-	-
651	Vehicle Maintenance	-	4	4	2	***62.4***		-	-	1
652	Vehicle Rental,Insurance & Ser	-	-	-	-	**-**		-	-	-
660	Office Stationary & Supplies	-	10	10	-	**-**		-	-	10
670	Operational material & supplie	-	1	1	1	***100.0***		-	-	-
680	Fuel for generators	-	-	-	-	**-**		-	-	-
690	Maintenance of Euip & Building	-	12	12	-	**-**		-	-	12
700	Operational Expenses	-	10	10	-	**-**		-	-	10
705	Professional Services	-	250	250	61	***24.5***		-	-	189
706	Translation Services	-	20	20	7	***34.3***		-	-	13
710	Other miscellaneous services	-	45	45	3	***6.6***		-	-	42
715	Payment of memberships	-	-	-	-	**-**		-	-	-
730	Interest payments & borrowings	-	-	-	-	**-**		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					25			
740	Petty Cash	-					10			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**85**	**85**	**1**	***1.7***	**-**	**-**	**5**	**78**
810	Purchase of Vehicles	-	65	65	-	**-**		-	1	64
820	EDP Equipment	-	-	-	-	**-**		-	4	-4
830	Security Equipment	-	-	-	-	**-**		-	-	-
840	Communication Equipment	-	-	-	-	**-**		-	-	-
850	Other miscellaneous equipment	-	-	-	-	**-**		-	-	-
860	Furniture & Fittings	-	10	10	-	**-**		-	-	10
870	Office equipment	-	10	10	1	***14.6***		-	-	9
880	Generators	-	-	-	-	**-**		-	-	-
890	Water Equipment	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	**-**		-	-	-
900	Infrastructure Assets	-	-	-	-	**-**		-	-	-
910	Injection of Capital	-	-	-	-	**-**		-	-	-
920	Major Capital Equipment	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	-	-	-	**-**		-	-	-
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
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**	**834**	***19.4***	**41**	**206**	**218**	**2,954**
01	**Salary & Wages**	**-**	**520**	**520**	**185**	***35.6***	**-**	**-**	**-**	**335**
600	Salary	-	512	512	185	*36.1*		-	-	327
610	Overtime	-	8	8	-	-		-	-	8
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**2,251**	**2,251**	**510**	***22.6***	**41**	**123**	**161**	**1,376**
620	Local Travel	-	69	69	29	*41.7*		4	-	36
625	Overseas Travel	-	151	151	20	*13.4*		1	-	130
630	Training & Workshop	-	90	90	4	*4.6*		1	-	85
640	Utilities	-	158	158	36	*22.9*		5	14	103
645	Rental of Property	-	-	-	-	-		-	-	-
650	Vehicle Operation Fuel	-	69	69	43	*62.3*		-	-	26
651	Vehicle Maintenance	-	74	74	4	*5.8*		3	14	53
652	Vehicle Rental,Insurance & Ser	-	50	50	23	*46.2*		-	-	27
660	Office Stationary & Supplies	-	89	89	1	*1.3*		14	23	51
670	Operational material & supplie	-	101	101	6	*5.5*		5	-	91
680	Fuel for generators	-	10	10	5	*49.2*		-	-	5
690	Maintenance of Euip & Building	-	301	301	3	*1.0*		5	-	293
700	Operational Expenses	-	120	120	48	*39.7*		-	-	72
705	Professional Services	-	849	849	283	*33.4*		89	110	366
706	Translation Services	-	20	20	-	-		-	-	20
710	Other miscellaneous services	-	100	100	4	*4.1*		-	-	96
715	Payment of memberships	-	-	-	-	-		-	-	-
730	Interest payments & borrowings	-	-	-	-	-		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					31			
740	Petty Cash	-					10			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**322**	**322**	**-**	**-**	**-**	**83**	**56**	**183**
810	Purchase of Vehicles	-	125	125	-	-		6	20	99
820	EDP Equipment	-	-	-	-	-		-	-	-
830	Security Equipment	-	-	-	-	-		-	-	-
840	Communication Equipment	-	-	-	-	-		-	-	-
850	Other miscellaneous equipment	-	54	54	-	-		-	2	52
860	Furniture & Fittings	-	50	50	-	-		24	17	10
870	Office equipment	-	93	93	-	-		54	17	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	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**1,200**	**1,200**	**139**	***11.6***	**-**	**-**	**-**	**1,061**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	1,200	1,200	139	*11.6*		-	-	1.061
723	Public Grants - Capital	-	-	-	-	-		-	-	-
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**	**834**	***19.4***	**41**	**206**	**218**	**2,954**
01	**Salary & Wages**	**-**	**520**	**520**	**185**	***35.6***	**-**	**-**	**-**	**335**
600	Salary	-	512	512	185	***36.1***		-	-	327
610	Overtime	-	8	8	-	**-**		-	-	8
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**2,251**	**2,251**	**510**	***22.6***	**41**	**123**	**161**	**1,376**
620	Local Travel	-	69	69	29	***41.7***		4	-	36
625	Overseas Travel	-	151	151	20	***13.4***		1	-	130
630	Training & Workshop	-	90	90	4	***4.6***		1	-	85
640	Utilities	-	158	158	36	***22.9***		5	14	103
645	Rental of Property	-	-	-	-	**-**		-	-	-
650	Vehicle Operation Fuel	-	69	69	43	***62.3***		-	-	26
651	Vehicle Maintenance	-	74	74	4	***5.8***		3	14	53
652	Vehicle Rental,Insurance & Ser	-	50	50	23	***46.2***		-	-	27
660	Office Stationary & Supplies	-	89	89	1	***1.3***		14	23	51
670	Operational material & supplie	-	101	101	6	***5.5***		5	-	91
680	Fuel for generators	-	10	10	5	***49.2***		-	-	5
690	Maintenance of Euip & Building	-	301	301	3	***1.0***		5	-	293
700	Operational Expenses	-	120	120	48	***39.7***		-	-	72
705	Professional Services	-	849	849	283	***33.4***		89	110	366
706	Translation Services	-	20	20	-	**-**		-	-	20
710	Other miscellaneous services	-	100	100	4	***4.1***		-	-	96
715	Payment of memberships	-	-	-	-	**-**		-	-	-
730	Interest payments & borrowings	-	-	-	-	**-**		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					31			
740	Petty Cash	-					10			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**322**	**322**	**-**	**-**	**-**	**83**	**56**	**183**
810	Purchase of Vehicles	-	125	125	-	**-**		6	20	99
820	EDP Equipment	-	-	-	-	**-**		-	-	-
830	Security Equipment	-	-	-	-	**-**		-	-	-
840	Communication Equipment	-	-	-	-	**-**		-	-	-
850	Other miscellaneous equipment	-	54	54	-	**-**		-	2	52
860	Furniture & Fittings	-	50	50	-	**-**		24	17	10
870	Office equipment	-	93	93	-	**-**		54	17	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	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**1,200**	**1,200**	**139**	***11.6***	**-**	**-**	**-**	**1,061**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	1,200	1,200	139	***11.6***		-	-	1,061
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
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**	**495**	***15.6***	**15**	**162**	**134**	**2,350**
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**	**356**	***21.0***	**15**	**108**	**117**	**1,080**
620	Local Travel	-	45	45	9	***19.7***		-	-	36
625	Overseas Travel	-	115	115	16	***14.1***		1	-	98
630	Training & Workshop	-	30	30	4	***13.9***		1	-	25
640	Utilities	-	72	72	1	***1.4***		-	6	65
645	Rental of Property	-	-	-	-	-		-	-	-
650	Vehicle Operation Fuel	-	38	38	29	***75.7***		-	-	9
651	Vehicle Maintenance	-	52	52	4	***8.2***		-	-	48
652	Vehicle Rental,Insurance & Ser	-	50	50	23	***46.2***		-	-	27
660	Office Stationary & Supplies	-	51	51	1	***2.0***		14	11	25
670	Operational material & supplie	-	60	60	6	***9.3***		-	-	54
680	Fuel for generators	-	1	1	-	-		-	-	1
690	Maintenance of Euip & Building	-	233	233	3	***1.3***		5	-	225
700	Operational Expenses	-	103	103	38	***36.7***		-	-	65
705	Professional Services	-	727	727	218	***30.0***		88	100	322
706	Translation Services	-	14	14	-	-		-	-	14
710	Other miscellaneous services	-	100	100	4	***4.1***		-	-	96
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**	**-**	**212**	**212**	**-**	**-**	**-**	**54**	**17**	**141**
810	Purchase of Vehicles	-	101	101	-	-		6	3	93
820	EDP Equipment	-	-	-	-	-		-	-	-
830	Security Equipment	-	-	-	-	-		-	-	-
840	Communication Equipment	-	-	-	-	-		-	-	-
850	Other miscellaneous equipment	-	50	50	-	-		-	2	48
860	Furniture & Fittings	-	20	20	-	-		20	-	1
870	Office equipment	-	41	41	-	-		29	12	-
880	Generators	-	-	-	-	-		-	-	-
890	Water Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	-		-	-	-
900	Infrastructure Assets	-	-	-	-	-		-	-	-
910	Injection of Capital	-	-	-	-	-		-	-	-
920	Major Capital Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**1,200**	**1,200**	**139**	***11.6***	**-**	**-**	**-**	**1,061**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	1,200	1,200	139	***11.6***		-	-	1,061
723	Public Grants - Capital	-	-	-	-	-		-	-	-
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**	**249**	***30.8***	**20**	**39**	**49**	**432**
01	**Salary & Wages**	**-**	**437**	**437**	**184**	***42.0***	**-**	**-**	**-**	**253**
600	Salary	-	432	432	184	***42.5***		-	-	248
610	Overtime	-	5	5	-	**-**		-	-	5
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**309**	**309**	**65**	***21.0***	**20**	**10**	**26**	**169**
620	Local Travel	-	20	20	20	***99.7***		3	-	-3
625	Overseas Travel	-	36	36	4	***11.2***		-	-	32
630	Training & Workshop	-	50	50	-	**-**		-	-	50
640	Utilities	-	48	48	25	***51.6***		5	-	18
645	Rental of Property	-	-	-	-	**-**		-	-	-
650	Vehicle Operation Fuel	-	26	26	10	***38.5***		-	-	16
651	Vehicle Maintenance	-	19	19	-	**-**		-	14	5
652	Vehicle Rental,Insurance & Ser	-	-	-	-	**-**		-	-	-
660	Office Stationary & Supplies	-	30	30	-	**-**		-	12	18
670	Operational material & supplie	-	32	32	-	**-**		5	-	27
680	Fuel for generators	-	9	9	5	***54.6***		-	-	4
690	Maintenance of Euip & Building	-	21	21	-	**-**		-	-	21
700	Operational Expenses	-	12	12	1	***9.7***		-	-	11
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	-					20			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**61**	**61**	**-**	**-**	**-**	**29**	**23**	**9**
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	-	**-**		4	-	9
870	Office equipment	-	30	30	-	**-**		25	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	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	-	-	-	**-**		-	-	-
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
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**	**91**	***28.7***	**6**	**5**	**35**	**172**
01	**Salary & Wages**	**-**	**15**	**15**	**1**	***8.8***	**-**	**-**	**-**	**14**
600	Salary	-	15	15	1	***8.8***		-	-	14
610	Overtime	-	-	-	-	**-**		-	-	-
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**251**	**251**	**89**	***35.5***	**6**	**5**	**18**	**127**
620	Local Travel	-	4	4	-	**-**		1	-	3
625	Overseas Travel	-	-	-	-	**-**		-	-	-
630	Training & Workshop	-	10	10	-	**-**		-	-	10
640	Utilities	-	38	38	10	***27.5***		-	8	20
645	Rental of Property	-	-	-	-	**-**		-	-	-
650	Vehicle Operation Fuel	-	5	5	4	***84.0***		-	-	1
651	Vehicle Maintenance	-	3	3	-	**-**		3	-	-
652	Vehicle Rental,Insurance & Ser	-	-	-	-	**-**		-	-	-
660	Office Stationary & Supplies	-	8	8	-	***1.4***		-	-	8
670	Operational material & supplie	-	9	9	-	**-**		-	-	9
680	Fuel for generators	-	-	-	-	**-**		-	-	-
690	Maintenance of Euip & Building	-	47	47	-	***0.1***		-	-	47
700	Operational Expenses	-	5	5	9	***174.0***		-	-	-4
705	Professional Services	-	118	118	66	***55.7***		2	10	40
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	-					6			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**49**	**49**	**-**	**-**	**-**	**-**	**17**	**32**
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	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	-	-	-	**-**		-	-	-
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
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	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	-	-	-	-	-	-	-	-	-
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	-	-	-	-		-	-	-
723	Public Grants - Capital	-	-	-	-	-		-	-	-
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**	**315**	***14.5***	**49**	**45**	**56**	**1,653**
01	**Salary & Wages**	**-**	**277**	**277**	**106**	***38.3***	**-**	**-**	**-**	**171**
600	Salary	-	271	271	105	*38.8*		-	-	166
610	Overtime	-	6	6	1	*14.0*		-	-	5
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**1,357**	**1,357**	**193**	***14.2***	**49**	**29**	**48**	**989**
620	Local Travel	-	16	16	5	*29.3*		-	-	11
625	Overseas Travel	-	80	80	27	*33.4*		20	-	33
630	Training & Workshop	-	14	14	4	*27.9*		-	-	10
640	Utilities	-	31	31	2	*5.6*		-	-	29
645	Rental of Property	-	22	22	-	-		-	-	22
650	Vehicle Operation Fuel	-	37	37	15	*40.5*		-	-	22
651	Vehicle Maintenance	-	21	21	-	-		1	-	21
652	Vehicle Rental,Insurance & Ser	-	11	11	1	*8.0*		-	-	10
660	Office Stationary & Supplies	-	43	43	-	-		1	-1	43
670	Operational material & supplie	-	20	20	-	-		-	-	20
680	Fuel for generators	-	1	1	-	-		-	-	1
690	Maintenance of Euip & Building	-	2	2	-	-		-	25	-23
700	Operational Expenses	-	404	404	4	*0.9*		-	-	400
705	Professional Services	-	400	400	131	*32.7*		7	2	260
706	Translation Services	-	5	5	-	-		-	-	5
710	Other miscellaneous services	-	250	250	5	*2.1*		-	-	245
715	Payment of memberships	-	-	-	-	-		-	-	-
730	Interest payments & borrowings	-	-	-	-	-		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					39			
740	Petty Cash	-					10			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**33**	**33**	**-**	**-**	**-**	**-**	**8**	**26**
810	Purchase of Vehicles	-	-	-	-	-		-	8	-8
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	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**500**	**500**	**16**	***3.2***	**-**	**16**	**-**	**468**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	500	500	16	*3.2*		16	-	468
723	Public Grants - Capital	-	-	-	-	-		-	-	-
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**	**315**	***14.5***	**49**	**45**	**56**	**1,653**
01	**Salary & Wages**	**-**	**277**	**277**	**106**	***38.3***	**-**	**-**	**-**	**171**
600	Salary	-	271	271	105	***38.8***		-	-	166
610	Overtime	-	6	6	1	***14.0***		-	-	5
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**1,357**	**1,357**	**193**	***14.2***	**49**	**29**	**48**	**989**
620	Local Travel	-	16	16	5	***29.3***		-	-	11
625	Overseas Travel	-	80	80	27	***33.4***		20	-	33
630	Training & Workshop	-	14	14	4	***27.9***		-	-	10
640	Utilities	-	31	31	2	***5.6***		-	-	29
645	Rental of Property	-	22	22	-	**-**		-	-	22
650	Vehicle Operation Fuel	-	37	37	15	***40.5***		-	-	22
651	Vehicle Maintenance	-	21	21	-	**-**		1	-	21
652	Vehicle Rental,Insurance & Ser	-	11	11	1	***8.0***		-	-	10
660	Office Stationary & Supplies	-	43	43	-	**-**		1	-1	43
670	Operational material & supplie	-	20	20	-	**-**		-	-	20
680	Fuel for generators	-	1	1	-	**-**		-	-	1
690	Maintenance of Euip & Building	-	2	2	-	**-**		-	25	-23
700	Operational Expenses	-	404	404	4	***0.9***		-	-	400
705	Professional Services	-	400	400	131	***32.7***		7	2	260
706	Translation Services	-	5	5	-	**-**		-	-	5
710	Other miscellaneous services	-	250	250	5	***2.1***		-	-	245
715	Payment of memberships	-	-	-	-	**-**		-	-	-
730	Interest payments & borrowings	-	-	-	-	**-**		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					39			
740	Petty Cash	-					10			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**33**	**33**	**-**	**-**	**-**	**-**	**8**	**26**
810	Purchase of Vehicles	-	-	-	-	**-**		-	8	-8
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	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**500**	**500**	**16**	***3.2***	**-**	**16**	**-**	**468**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	500	500	16	***3.2***		16	-	468
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
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**	**100**	***34.8***	**3**	**3**	**-**	**178**
01	**Salary & Wages**	**-**	**65**	**65**	**30**	***45.8***	**-**	**-**	**-**	**35**
600	Salary	-	65	65	30	***45.8***		-	-	35
610	Overtime	-	-	-	-	**-**		-	-	-
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**221**	**221**	**70**	***31.6***	**3**	**3**	**-**	**143**
620	Local Travel	-	2	2	-	**-**		-	-	2
625	Overseas Travel	-	50	50	9	***17.7***		-	-	41
630	Training & Workshop	-	-	-	-	**-**		-	-	-
640	Utilities	-	7	7	-	**-**		-	-	7
645	Rental of Property	-	-	-	-	**-**		-	-	-
650	Vehicle Operation Fuel	-	5	5	5	***100.0***		-	-	-
651	Vehicle Maintenance	-	4	4	-	**-**		1	-	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	1	***10.8***		-	-	9
705	Professional Services	-	115	115	55	***47.6***		3	-	58
706	Translation Services	-	1	1	-	**-**		-	-	1
710	Other miscellaneous services	-	20	20	-	***0.8***		-	-	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	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	-	-	-	**-**		-	-	-
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
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**	**34**	***15.1***	**8**	**3**	**-**	**175**
01	**Salary & Wages**	**-**	**51**	**51**	**11**	***21.1***	**-**	**-**	**-**	**40**
600	Salary	-	49	49	11	***21.9***		-	-	38
610	Overtime	-	2	2	-	***0.6***		-	-	2
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**177**	**177**	**24**	***13.4***	**8**	**3**	**-**	**134**
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	3	***20.0***		-	-	12
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	1	***5.0***		-	-	10
705	Professional Services	-	90	90	16	***17.7***		3	-	71
706	Translation Services	-	1	1	-	-		-	-	1
710	Other miscellaneous services	-	30	30	4	***14.2***		-	-	26
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	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	-	-	-	-		-	-	-
723	Public Grants - Capital	-	-	-	-	-		-	-	-
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**	**64**	***12.5***	**11**	**18**	**34**	**374**
01	**Salary & Wages**	**-**	**69**	**69**	**-**	**-**	**-**	**-**	**-**	**69**
600	Salary	-	67	67	-	**-**		-	-	67
610	Overtime	-	2	2	-	**-**		-	-	2
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**411**	**411**	**64**	***15.5***	**11**	**18**	**27**	**280**
620	Local Travel	-	4	4	5	***117.0***		-	-	-1
625	Overseas Travel	-	30	30	17	***57.7***		20	-	-8
630	Training & Workshop	-	7	7	3	***37.0***		-	-	4
640	Utilities	-	10	10	2	***17.3***		-	-	8
645	Rental of Property	-	22	22	-	**-**		-	-	22
650	Vehicle Operation Fuel	-	11	11	3	***27.3***		-	-	8
651	Vehicle Maintenance	-	7	7	-	**-**		-	-	7
652	Vehicle Rental,Insurance & Ser	-	3	3	1	***29.3***		-	-	2
660	Office Stationary & Supplies	-	23	23	-	**-**		1	-1	23
670	Operational material & supplie	-	16	16	-	**-**		-	-	16
680	Fuel for generators	-	1	1	-	**-**		-	-	1
690	Maintenance of Euip & Building	-	2	2	-	**-**		-	25	-23
700	Operational Expenses	-	19	19	2	***11.4***		-	-	17
705	Professional Services	-	105	105	31	***29.2***		-3	2	75
706	Translation Services	-	1	1	-	**-**		-	-	1
710	Other miscellaneous services	-	150	150	1	***0.5***		-	-	149
715	Payment of memberships	-	-	-	-	**-**		-	-	-
730	Interest payments & borrowings	-	-	-	-	**-**		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					1			
740	Petty Cash	-					10			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**33**	**33**	**-**	**-**	**-**	**-**	**8**	**26**
810	Purchase of Vehicles	-	-	-	-	**-**		-	8	-8
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	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	-	-	-	**-**		-	-	-
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
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**	**117**	***10.3***	**28**	**20**	**22**	**926**
01	**Salary & Wages**	**-**	**92**	**92**	**66**	***71.2***	**-**	**-**	**-**	**26**
600	Salary	-	90	90	65	***71.9***		-	-	25
610	Overtime	-	2	2	1	***41.3***		-	-	1
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**548**	**548**	**35**	***6.5***	**28**	**4**	**22**	**432**
620	Local Travel	-	7	7	-	**-**		-	-	7
625	Overseas Travel	-	-	-	1	**-**		-	-	-1
630	Training & Workshop	-	5	5	1	***26.4***		-	-	4
640	Utilities	-	7	7	-	**-**		-	-	7
645	Rental of Property	-	-	-	-	**-**		-	-	-
650	Vehicle Operation Fuel	-	6	6	4	***66.7***		-	-	2
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	30	***32.8***		4	-	57
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	-					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	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**500**	**500**	**16**	***3.2***	**-**	**16**	**-**	**468**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	500	500	16	***3.2***		16	-	468
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
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**	**1,043**	***21.7***	**54**	**358**	**1,002**	**2,304**
01	**Salary & Wages**	**-**	**441**	**441**	**188**	***42.7***	**-**	**-**	**-**	**253**
600	Salary	-	441	441	188	*42.7*		-	-	253
610	Overtime	-	-	-	-	-		-	-	-
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**1,537**	**1,537**	**262**	***17.0***	**54**	**269**	**231**	**667**
620	Local Travel	-	60	60	4	*6.2*		-	-	56
625	Overseas Travel	-	64	64	3	*5.0*		-	-	60
630	Training & Workshop	-	19	19	-	-		-	-	19
640	Utilities	-	104	104	27	*26.4*		-	13	63
645	Rental of Property	-	-	-	-	-		-	-	-
650	Vehicle Operation Fuel	-	38	38	10	*25.0*		19	-	10
651	Vehicle Maintenance	-	23	23	5	*21.2*		-	-	18
652	Vehicle Rental,Insurance & Ser	-	-	-	-	-		-	-	-
660	Office Stationary & Supplies	-	30	30	-	-		27	3	-
670	Operational material & supplie	-	173	173	-	-		4	169	-
680	Fuel for generators	-	12	12	-	-		-	-	12
690	Maintenance of Euip & Building	-	250	250	12	*4.9*		203	3	31
700	Operational Expenses	-	433	433	70	*16.3*		15	-	348
705	Professional Services	-	265	265	109	*41.1*		1	42	113
706	Translation Services	-	5	5	-	-		-	-	5
710	Other miscellaneous services	-	61	61	16	*26.2*		-	1	45
715	Payment of memberships	-	1	1	-	-		-	-	1
730	Interest payments & borrowings	-	-	-	-	-		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	5	-		-	-	-5
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					49			
740	Petty Cash	-					5			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**100**	**100**	**-**	**-**	**-**	**89**	**11**	**-**
810	Purchase of Vehicles	-	-	-	-	-		-	-	-
820	EDP Equipment	-	-	-	-	-		-	-	-
830	Security Equipment	-	-	-	-	-		-	-	-
840	Communication Equipment	-	-	-	-	-		-	-	-
850	Other miscellaneous equipment	-	-	-	-	-		-	-	-
860	Furniture & Fittings	-	100	100	-	-		89	11	-
870	Office equipment	-	-	-	-	-		-	-	-
880	Generators	-	-	-	-	-		-	-	-
890	Water Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	-		-	-	-
900	Infrastructure Assets	-	-	-	-	-		-	-	-
910	Injection of Capital	-	-	-	-	-		-	-	-
920	Major Capital Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**2,737**	**2,737**	**593**	***21.7***	**-**	**-**	**760**	**1,384**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	2,737	2,737	593	*21.7*		-	760	1.384
723	Public Grants - Capital	-	-	-	-	-		-	-	-
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**	**1,043**	***21.7***	**56**	**358**	**1,002**	**2,300**
01	**Salary & Wages**	**-**	**441**	**441**	**188**	***42.7***	**-**	**-**	**-**	**253**
600	Salary	-	441	441	188	***42.7***		-	-	253
610	Overtime	-	-	-	-	**-**		-	-	-
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**1,537**	**1,537**	**262**	***17.0***	**56**	**269**	**231**	**663**
620	Local Travel	-	60	60	4	***6.2***		-	-	56
625	Overseas Travel	-	64	64	3	***5.0***		-	-	60
630	Training & Workshop	-	19	19	-	**-**		-	-	19
640	Utilities	-	104	104	27	***26.4***		-	13	63
645	Rental of Property	-	-	-	-	**-**		-	-	-
650	Vehicle Operation Fuel	-	38	38	10	***25.0***		19	-	10
651	Vehicle Maintenance	-	23	23	5	***21.2***		-	-	18
652	Vehicle Rental,Insurance & Ser	-	-	-	-	**-**		-	-	-
660	Office Stationary & Supplies	-	30	30	-	**-**		27	3	-
670	Operational material & supplie	-	173	173	-	**-**		4	169	-
680	Fuel for generators	-	12	12	-	**-**		-	-	12
690	Maintenance of Euip & Building	-	250	250	12	***4.9***		203	3	31
700	Operational Expenses	-	433	433	70	***16.3***		15	-	348
705	Professional Services	-	265	265	109	***41.1***		1	42	113
706	Translation Services	-	5	5	-	**-**		-	-	5
710	Other miscellaneous services	-	61	61	16	***26.2***		-	1	45
715	Payment of memberships	-	1	1	-	**-**		-	-	1
730	Interest payments & borrowings	-	-	-	-	**-**		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	5	**-**		-	-	-5
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					51			
740	Petty Cash	-					5			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**100**	**100**	**-**	**-**	**-**	**89**	**11**	**-**
810	Purchase of Vehicles	-	-	-	-	**-**		-	-	-
820	EDP Equipment	-	-	-	-	**-**		-	-	-
830	Security Equipment	-	-	-	-	**-**		-	-	-
840	Communication Equipment	-	-	-	-	**-**		-	-	-
850	Other miscellaneous equipment	-	-	-	-	**-**		-	-	-
860	Furniture & Fittings	-	100	100	-	**-**		89	11	-
870	Office equipment	-	-	-	-	**-**		-	-	-
880	Generators	-	-	-	-	**-**		-	-	-
890	Water Equipment	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	**-**		-	-	-
900	Infrastructure Assets	-	-	-	-	**-**		-	-	-
910	Injection of Capital	-	-	-	-	**-**		-	-	-
920	Major Capital Equipment	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**2,737**	**2,737**	**593**	***21.7***	**-**	**-**	**760**	**1,384**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	2,737	2,737	593	***21.7***		-	760	1,384
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
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**	**161**	***19.3***	**20**	**15**	**202**	**419**
01	**Salary & Wages**	**-**	**65**	**65**	**30**	***45.8***	**-**	**-**	**-**	**35**
600	Salary	-	65	65	30	***45.8***		-	-	35
610	Overtime	-	-	-	-	**-**		-	-	-
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**773**	**773**	**132**	***17.0***	**20**	**15**	**202**	**384**
620	Local Travel	-	6	6	-	**-**		-	-	6
625	Overseas Travel	-	48	48	2	***3.5***		-	-	46
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	61	***16.0***		15	-	308
705	Professional Services	-	167	167	69	***41.2***		1	33	64
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	-					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	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	-	-	-	**-**		-	-	-
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
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	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	-	-	-	-		-	-	-
723	Public Grants - Capital	-	-	-	-	-		-	-	-
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	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	-	-	-	-		-	-	-
723	Public Grants - Capital	-	-	-	-	-		-	-	-
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**	**1,114**	***8.6***	**98**	**228**	**593**	**10,823**
01	**Salary & Wages**	**-**	**1,295**	**1,295**	**464**	***35.8***	**-**	**-**	**-**	**831**
600	Salary	-	1,015	1,015	319	*31.5*		-	-	696
610	Overtime	-	1	1	-	-		-	-	1
615	Allowances	-	279	279	145	*51.8*		-	-	134
02	**Goods & Services**	**-**	**983**	**1,513**	**230**	***15.2***	**98**	**38**	**5**	**1,045**
620	Local Travel	-	103	103	21	*20.1*		-	-	82
625	Overseas Travel	-	53	253	52	*20.6*		3	3	195
630	Training & Workshop	-	25	25	2	*8.0*		-	-	23
640	Utilities	-	107	107	6	*6.1*		-	-	101
645	Rental of Property	-	64	64	-	-		-	-	64
650	Vehicle Operation Fuel	-	64	64	14	*21.2*		11	-	40
651	Vehicle Maintenance	-	45	45	9	*19.7*		3	-	33
652	Vehicle Rental,Insurance & Ser	-	29	29	-	-		-	-	29
660	Office Stationary & Supplies	-	49	49	22	*45.3*		-	-	27
670	Operational material & supplie	-	58	58	3	*5.6*		-	-	55
680	Fuel for generators	-	6	6	2	*25.0*		-	-	5
690	Maintenance of Euip & Building	-	118	218	4	*1.9*		1	1	213
700	Operational Expenses	-	57	57	8	*14.5*		-	1	48
705	Professional Services	-	129	359	81	*22.6*		1	-	277
706	Translation Services	-	2	2	-	-		-	-	2
710	Other miscellaneous services	-	74	74	6	*8.4*		2	1	65
715	Payment of memberships	-	-	-	-	-		-	-	-
730	Interest payments & borrowings	-	-	-	-	-		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					38			
740	Petty Cash	-					10			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					49			
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	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**10,623**	**9,893**	**420**	***4.2***	**-**	**191**	**336**	**8,946**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	23	23	420	*1825.6*		191	336	-924
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**	**1,114**	***8.6***	**98**	**228**	**593**	**10,823**
01	**Salary & Wages**	**-**	**1,295**	**1,295**	**464**	***35.8***	**-**	**-**	**-**	**831**
600	Salary	-	1,015	1,015	319	***31.5***		-	-	696
610	Overtime	-	1	1	-	**-**		-	-	1
615	Allowances	-	279	279	145	***51.8***		-	-	134
02	**Goods & Services**	**-**	**983**	**1,513**	**230**	***15.2***	**98**	**38**	**5**	**1,045**
620	Local Travel	-	103	103	21	***20.1***		-	-	82
625	Overseas Travel	-	53	253	52	***20.6***		3	3	195
630	Training & Workshop	-	25	25	2	***8.0***		-	-	23
640	Utilities	-	107	107	6	***6.1***		-	-	101
645	Rental of Property	-	64	64	-	**-**		-	-	64
650	Vehicle Operation Fuel	-	64	64	14	***21.2***		11	-	40
651	Vehicle Maintenance	-	45	45	9	***19.7***		3	-	33
652	Vehicle Rental,Insurance & Ser	-	29	29	-	**-**		-	-	29
660	Office Stationary & Supplies	-	49	49	22	***45.3***		-	-	27
670	Operational material & supplie	-	58	58	3	***5.6***		-	-	55
680	Fuel for generators	-	6	6	2	***25.0***		-	-	5
690	Maintenance of Euip & Building	-	118	218	4	***1.9***		1	1	213
700	Operational Expenses	-	57	57	8	***14.5***		-	1	48
705	Professional Services	-	129	359	81	***22.6***		1	-	277
706	Translation Services	-	2	2	-	**-**		-	-	2
710	Other miscellaneous services	-	74	74	6	***8.4***		2	1	65
715	Payment of memberships	-	-	-	-	**-**		-	-	-
730	Interest payments & borrowings	-	-	-	-	**-**		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					38			
740	Petty Cash	-					10			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					49			
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	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**10,623**	**9,893**	**420**	***4.2***	**-**	**191**	**336**	**8,946**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	23	23	420	***1825.6***		191	336	-924
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**	**97**	***36.3***	**2**	**-**	**-**	**166**
01	**Salary & Wages**	**-**	**65**	**65**	**45**	***69.5***	**-**	**-**	**-**	**20**
600	Salary	-	65	65	45	***69.5***		-	-	20
610	Overtime	-	-	-	-	**-**		-	-	-
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**73**	**203**	**52**	***25.7***	**2**	**-**	**-**	**146**
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	***95.3***		-	-	-
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	45	***25.2***		-	-	135
706	Translation Services	-	2	2	-	**-**		-	-	2
710	Other miscellaneous services	-	5	5	3	***57.8***		-	-	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	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	-	-	-	**-**		-	-	-
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
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**	**39**	***28.3***	**2**	**1**	**-**	**94**
01	**Salary & Wages**	**-**	**95**	**95**	**30**	***31.4***	**-**	**-**	**-**	**65**
600	Salary	-	95	95	30	***31.4***		-	-	65
610	Overtime	-	-	-	-	**-**		-	-	-
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**44**	**44**	**10**	***21.6***	**2**	**1**	**-**	**29**
620	Local Travel	-	2	2	1	***50.0***		-	-	1
625	Overseas Travel	-	-	-	-	**-**		-	-	-
630	Training & Workshop	-	2	2	-	**-**		-	-	2
640	Utilities	-	4	4	-	**-**		-	-	4
645	Rental of Property	-	-	-	-	**-**		-	-	-
650	Vehicle Operation Fuel	-	6	6	2	***25.0***		1	-	4
651	Vehicle Maintenance	-	3	3	1	***21.3***		-	-	2
652	Vehicle Rental,Insurance & Ser	-	-	-	-	**-**		-	-	-
660	Office Stationary & Supplies	-	2	2	1	***63.1***		-	-	1
670	Operational material & supplie	-	3	3	-	***5.7***		-	-	3
680	Fuel for generators	-	-	-	-	**-**		-	-	-
690	Maintenance of Euip & Building	-	-	-	-	**-**		-	-	-
700	Operational Expenses	-	3	3	-	**-**		-	-	3
705	Professional Services	-	14	14	4	***30.9***		1	-	9
706	Translation Services	-	-	-	-	**-**		-	-	-
710	Other miscellaneous services	-	5	5	1	***12.7***		-	-	4
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	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	-	-	-	**-**		-	-	-
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
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**	**56**	***34.4***	**5**	**2**	**-**	**97**
01	**Salary & Wages**	**-**	**126**	**126**	**55**	***43.4***	**-**	**-**	**-**	**71**
600	Salary	-	126	126	55	***43.4***		-	-	71
610	Overtime	-	-	-	-	**-**		-	-	-
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**38**	**38**	**2**	***4.4***	**5**	**2**	**-**	**26**
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	1	***31.2***		-	-	3
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	-	***20.4***		-	-	2
706	Translation Services	-	-	-	-	**-**		-	-	-
710	Other miscellaneous services	-	5	5	-	**-**		2	-	4
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	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	-	-	-	**-**		-	-	-
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
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**	**151**	***13.9***	**36**	**30**	**14**	**820**
01	**Salary & Wages**	**-**	**288**	**288**	**104**	***36.0***	**-**	**-**	**-**	**184**
600	Salary	-	191	191	50	***26.0***		-	-	141
610	Overtime	-	-	-	-	**-**		-	-	-
615	Allowances	-	97	97	54	***55.7***		-	-	43
02	**Goods & Services**	**-**	**484**	**684**	**47**	***6.9***	**36**	**30**	**-**	**535**
620	Local Travel	-	26	26	6	***22.3***		-	-	20
625	Overseas Travel	-	-	-	-	**-**		-	-	-
630	Training & Workshop	-	2	2	-	**-**		-	-	2
640	Utilities	-	52	52	4	***8.0***		-	-	48
645	Rental of Property	-	36	36	-	**-**		-	-	36
650	Vehicle Operation Fuel	-	56	56	10	***17.9***		10	-	36
651	Vehicle Maintenance	-	39	39	5	***13.7***		3	-	31
652	Vehicle Rental,Insurance & Ser	-	29	29	-	**-**		-	-	29
660	Office Stationary & Supplies	-	10	10	6	***56.8***		-	-	4
670	Operational material & supplie	-	22	22	2	***7.4***		-	-	20
680	Fuel for generators	-	6	6	2	***25.0***		-	-	5
690	Maintenance of Euip & Building	-	114	214	4	***1.8***		-	-	210
700	Operational Expenses	-	24	24	1	***3.8***		-	-	23
705	Professional Services	-	34	134	7	***5.2***		-	-	127
706	Translation Services	-	-	-	-	**-**		-	-	-
710	Other miscellaneous services	-	34	34	1	***3.5***		-	-	32
715	Payment of memberships	-	-	-	-	**-**		-	-	-
730	Interest payments & borrowings	-	-	-	-	**-**		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					9			
740	Petty Cash	-					10			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					17			
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	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
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**	**2**	***3.3***	**1**	**-**	**22**	**29**
01	**Salary & Wages**	**-**	**21**	**21**	**-**	**-**	**-**	**-**	**-**	**21**
600	Salary	-	21	21	-	-		-	-	21
610	Overtime	-	-	-	-	-		-	-	-
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**12**	**12**	**2**	***14.7***	**1**	**-**	**1**	**8**
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	2	***58.7***		-	-	1
670	Operational material & supplie	-	1	1	-	-		-	-	1
680	Fuel for generators	-	-	-	-	-		-	-	-
690	Maintenance of Euip & Building	-	-	-	-	-		-	-	-
700	Operational Expenses	-	2	2	-	-		-	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**	**-**	**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	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	-	-	-	-		-	-	-
723	Public Grants - Capital	-	-	-	-	-		-	-	-
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**	**1**	***1.5***	**2**	**-**	**4**	**31**
01	**Salary & Wages**	**-**	**28**	**28**	**-**	**-**	**-**	**-**	**-**	**28**
600	Salary	-	28	28	-	-		-	-	28
610	Overtime	-	-	-	-	-		-	-	-
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**8**	**8**	**1**	***7.7***	**2**	**-**	**-**	**3**
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	***61.5***		-	-	-
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	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	-	-	-	-		-	-	-
723	Public Grants - Capital	-	-	-	-	-		-	-	-
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**	**3**	***8.4***	**-**	**-**	**4**	**33**
01	**Salary & Wages**	**-**	**28**	**28**	**-**	**-**	**-**	**-**	**-**	**28**
600	Salary	-	28	28	-	**-**		-	-	28
610	Overtime	-	-	-	-	**-**		-	-	-
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**8**	**8**	**3**	***42.2***	**-**	**-**	**-**	**5**
620	Local Travel	-	2	2	1	***62.0***		-	-	1
625	Overseas Travel	-	-	-	-	**-**		-	-	-
630	Training & Workshop	-	2	2	1	***50.0***		-	-	1
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	***88.3***		-	-	-
670	Operational material & supplie	-	1	1	-	***25.0***		-	-	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	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	-	-	-	**-**		-	-	-
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
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**	**-**	**4**	**32**
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	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	-	-	-	-		-	-	-
723	Public Grants - Capital	-	-	-	-	-		-	-	-
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**	**52**	***38.9***	**-**	**-**	**-**	**81**
01	**Salary & Wages**	**-**	**113**	**113**	**47**	***41.9***	**-**	**-**	**-**	**66**
600	Salary	-	113	113	47	***41.9***		-	-	66
610	Overtime	-	-	-	-	**-**		-	-	-
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**21**	**21**	**5**	***22.6***	**-**	**-**	**-**	**16**
620	Local Travel	-	6	6	3	***50.0***		-	-	3
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	1	***31.1***		-	-	3
670	Operational material & supplie	-	4	4	-	***8.8***		-	-	4
680	Fuel for generators	-	-	-	-	**-**		-	-	-
690	Maintenance of Euip & Building	-	-	-	-	**-**		-	-	-
700	Operational Expenses	-	2	2	-	***7.7***		-	-	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	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	-	-	-	**-**		-	-	-
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
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**	**1**	***1.8***	**-**	**-**	**-**	**40**
01	**Salary & Wages**	**-**	**34**	**34**	**1**	***2.1***	**-**	**-**	**-**	**33**
600	Salary	-	34	34	1	***2.1***		-	-	33
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	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	-	-	-	**-**		-	-	-
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
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**	**6**	***33.7***	**1**	**-**	**-**	**10**
01	**Salary & Wages**	**-**	**9**	**9**	**5**	***55.7***	**-**	**-**	**-**	**4**
600	Salary	-	9	9	5	***55.7***		-	-	4
610	Overtime	-	-	-	-	**-**		-	-	-
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**9**	**9**	**1**	***11.7***	**1**	**-**	**-**	**6**
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	1	***51.1***		-	-	1
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	-	***1.5***		-	-	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	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	-	-	-	**-**		-	-	-
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
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**	**2**	***10.0***	**3**	**-**	**-**	**10**
01	**Salary & Wages**	**-**	**6**	**6**	**-**	**-**	**-**	**-**	**-**	**6**
600	Salary	-	6	6	-	**-**		-	-	6
610	Overtime	-	-	-	-	**-**		-	-	-
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**13**	**13**	**2**	***14.6***	**3**	**-**	**-**	**4**
620	Local Travel	-	4	4	1	***20.0***		-	-	3
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	1	***46.8***		-	-	1
670	Operational material & supplie	-	2	2	-	***3.5***		-	-	2
680	Fuel for generators	-	-	-	-	**-**		-	-	-
690	Maintenance of Euip & Building	-	-	-	-	**-**		-	-	-
700	Operational Expenses	-	1	1	-	***9.8***		-	-	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	-					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	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	-	-	-	**-**		-	-	-
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
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**	**122**	***49.7***	**32**	**-**	**-**	**59**
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**	**32**	***49.3***	**32**	**-**	**-**	**-32**
620	Local Travel	-	6	6	-	**-**		-	-	6
625	Overseas Travel	-	-	-	-	**-**		-	-	-
630	Training & Workshop	-	-	-	-	**-**		-	-	-
640	Utilities	-	-	-	2	**-**		-	-	-2
645	Rental of Property	-	28	28	-	**-**		-	-	28
650	Vehicle Operation Fuel	-	-	-	1	**-**		-	-	-1
651	Vehicle Maintenance	-	-	-	-	**-**		-	-	-
652	Vehicle Rental,Insurance & Ser	-	-	-	-	**-**		-	-	-
660	Office Stationary & Supplies	-	2	2	-	***11.2***		-	-	2
670	Operational material & supplie	-	3	3	-	***9.3***		-	-	3
680	Fuel for generators	-	-	-	-	**-**		-	-	-
690	Maintenance of Euip & Building	-	-	-	-	**-**		-	-	-
700	Operational Expenses	-	5	5	7	***137.0***		-	-	-2
705	Professional Services	-	20	20	20	***102.0***		-	-	-
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	-					32			
03	**Minor Capital**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
810	Purchase of Vehicles	-	-	-	-	**-**		-	-	-
820	EDP Equipment	-	-	-	-	**-**		-	-	-
830	Security Equipment	-	-	-	-	**-**		-	-	-
840	Communication Equipment	-	-	-	-	**-**		-	-	-
850	Other miscellaneous equipment	-	-	-	-	**-**		-	-	-
860	Furniture & Fittings	-	-	-	-	**-**		-	-	-
870	Office equipment	-	-	-	-	**-**		-	-	-
880	Generators	-	-	-	-	**-**		-	-	-
890	Water Equipment	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	**-**		-	-	-
900	Infrastructure Assets	-	-	-	-	**-**		-	-	-
910	Injection of Capital	-	-	-	-	**-**		-	-	-
920	Major Capital Equipment	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	-	-	-	**-**		-	-	-
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
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**	**6,875**	***25.1***	**1,877**	**96**	**1,654**	**15,025**
01	**Salary & Wages**	**-**	**10,735**	**10,735**	**3,438**	***32.0***	**-**	**-**	**-**	**7,297**
600	Salary	-	1,629	1,629	480	*29.5*		-	-	1.149
610	Overtime	-	2	2	1	*47.0*		-	-	1
615	Allowances	-	9,104	9,104	2,957	*32.5*		-	-	6.147
02	**Goods & Services**	**-**	**13,576**	**13,576**	**3,262**	***24.0***	**1,601**	**96**	**1,542**	**5,474**
620	Local Travel	-	20	20	-	-		-	-	20
625	Overseas Travel	-	2,000	2,000	821	*41.0*		5	611	564
630	Training & Workshop	-	50	50	53	*105.2*		-	-	-3
640	Utilities	-	650	650	125	*19.3*		-	-	525
645	Rental of Property	-	2,136	2,136	1,609	*75.3*		-	-	527
650	Vehicle Operation Fuel	-	247	247	26	*10.7*		-	-	221
651	Vehicle Maintenance	-	144	144	4	*2.9*		-	-	140
652	Vehicle Rental,Insurance & Ser	-	197	197	4	*2.1*		-	3	190
660	Office Stationary & Supplies	-	148	148	15	*10.3*		27	10	95
670	Operational material & supplie	-	963	963	60	*6.3*		11	48	843
680	Fuel for generators	-	7	7	-	*2.4*		-	4	3
690	Maintenance of Euip & Building	-	481	481	1	*0.1*		-	350	130
700	Operational Expenses	-	2,000	2,000	91	*4.6*		1	24	1.884
705	Professional Services	-	4.228	4.228	388	*9.2*		26	412	3.402
706	Translation Services	-	5	5	-	-		-	-	5
710	Other miscellaneous services	-	300	300	64	*21.4*		18	33	185
715	Payment of memberships	-	-	-	-	-		-	-	-
730	Interest payments & borrowings	-	-	-	-	-		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					187			
740	Petty Cash	-					20			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					1.394			
03	**Minor Capital**	**-**	**1,042**	**1,042**	**-**	**-**	**276**	**-**	**112**	**378**
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	-	-		-	59	41
870	Office equipment	-	368	368	-	-		-	53	315
880	Generators	-	-	-	-	-		-	-	-
890	Water Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			276		276			
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	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**500**	**500**	**174**	***34.8***	**-**	**-**	**-**	**326**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	500	500	174	*34.8*		-	-	326
723	Public Grants - Capital	-	-	-	-	-		-	-	-
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**	**176**	***44.9***	**-**	**12**	**68**	**137**
01	**Salary & Wages**	**-**	**30**	**30**	**33**	***111.5***	**-**	**-**	**-**	**-3**
600	Salary	-	30	30	33	***111.5***		-	-	-3
610	Overtime	-	-	-	-	**-**		-	-	-
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**363**	**363**	**143**	***39.4***	**-**	**12**	**68**	**140**
620	Local Travel	-	-	-	-	**-**		-	-	-
625	Overseas Travel	-	100	100	92	***92.4***		-	1	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	-	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	51	***20.6***		12	67	116
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	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	-	-	-	**-**		-	-	-
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
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**	**176**	***44.9***	**-**	**12**	**68**	**137**
01	**Salary & Wages**	**-**	**30**	**30**	**33**	***111.5***	**-**	**-**	**-**	**-3**
600	Salary	-	30	30	33	***111.5***		-	-	-3
610	Overtime	-	-	-	-	**-**		-	-	-
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**363**	**363**	**143**	***39.4***	**-**	**12**	**68**	**140**
620	Local Travel	-	-	-	-	**-**		-	-	-
625	Overseas Travel	-	100	100	92	***92.4***		-	1	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	-	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	51	***20.6***		12	67	116
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	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	-	-	-	**-**		-	-	-
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
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**	**105**	***17.1***	**26**	**-**	**60**	**400**
01	**Salary & Wages**	**-**	**49**	**49**	**28**	***56.3***	**-**	**-**	**-**	**21**
600	Salary	-	49	49	27	***55.4***		-	-	22
610	Overtime	-	-	-	-	**-**		-	-	-
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**569**	**569**	**78**	***13.7***	**26**	**-**	**60**	**379**
620	Local Travel	-	-	-	-	**-**		-	-	-
625	Overseas Travel	-	200	200	42	***21.0***		-	11	146
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	36	***10.7***		-1	39	262
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	-					16			
740	Petty Cash	-					10			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
810	Purchase of Vehicles	-	-	-	-	**-**		-	-	-
820	EDP Equipment	-	-	-	-	**-**		-	-	-
830	Security Equipment	-	-	-	-	**-**		-	-	-
840	Communication Equipment	-	-	-	-	**-**		-	-	-
850	Other miscellaneous equipment	-	-	-	-	**-**		-	-	-
860	Furniture & Fittings	-	-	-	-	**-**		-	-	-
870	Office equipment	-	-	-	-	**-**		-	-	-
880	Generators	-	-	-	-	**-**		-	-	-
890	Water Equipment	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	**-**		-	-	-
900	Infrastructure Assets	-	-	-	-	**-**		-	-	-
910	Injection of Capital	-	-	-	-	**-**		-	-	-
920	Major Capital Equipment	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	-	-	-	**-**		-	-	-
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
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**	**71**	***23.6***	**-**	**-1**	**43**	**186**
01	**Salary & Wages**	**-**	**26**	**26**	**26**	***100.2***	**-**	**-**	**-**	**-**
600	Salary	-	26	26	26	***100.2***		-	-	-
610	Overtime	-	-	-	-	**-**		-	-	-
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**273**	**273**	**45**	***16.3***	**-**	**-1**	**43**	**186**
620	Local Travel	-	-	-	-	**-**		-	-	-
625	Overseas Travel	-	100	100	20	***19.8***		-	10	70
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	25	***15.9***		-1	23	109
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	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	-	-	-	**-**		-	-	-
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
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**	**35**	***10.9***	**26**	**-**	**18**	**214**
01	**Salary & Wages**	**-**	**23**	**23**	**2**	***6.7***	**-**	**-**	**-**	**21**
600	Salary	-	23	23	1	***4.8***		-	-	22
610	Overtime	-	-	-	-	**-**		-	-	-
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**296**	**296**	**33**	***11.2***	**26**	**-**	**18**	**193**
620	Local Travel	-	-	-	-	**-**		-	-	-
625	Overseas Travel	-	100	100	22	***22.2***		-	1	76
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	11	***6.1***		-	16	153
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	-					16			
740	Petty Cash	-					10			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
810	Purchase of Vehicles	-	-	-	-	**-**		-	-	-
820	EDP Equipment	-	-	-	-	**-**		-	-	-
830	Security Equipment	-	-	-	-	**-**		-	-	-
840	Communication Equipment	-	-	-	-	**-**		-	-	-
850	Other miscellaneous equipment	-	-	-	-	**-**		-	-	-
860	Furniture & Fittings	-	-	-	-	**-**		-	-	-
870	Office equipment	-	-	-	-	**-**		-	-	-
880	Generators	-	-	-	-	**-**		-	-	-
890	Water Equipment	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	**-**		-	-	-
900	Infrastructure Assets	-	-	-	-	**-**		-	-	-
910	Injection of Capital	-	-	-	-	**-**		-	-	-
920	Major Capital Equipment	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	-	-	-	**-**		-	-	-
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
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**	**4,812**	***26.3***	**453**	**84**	**1,404**	**11,054**
01	**Salary & Wages**	**-**	**10,656**	**10,656**	**3,377**	***31.7***	**-**	**-**	**-**	**7,279**
600	Salary	-	1,550	1,550	420	***27.1***		-	-	1,130
610	Overtime	-	2	2	1	***25.0***		-	-	1
615	Allowances	-	9,104	9,104	2,957	***32.5***		-	-	6,147
02	**Goods & Services**	**-**	**6,683**	**6,683**	**1,260**	***18.9***	**424**	**84**	**1,292**	**3,198**
620	Local Travel	-	-	-	-	**-**		-	-	-
625	Overseas Travel	-	1,375	1,375	676	***49.2***		12	598	88
630	Training & Workshop	-	50	50	53	***105.2***		-	-	-3
640	Utilities	-	416	416	118	***28.3***		-	-	298
645	Rental of Property	-	335	335	6	***1.9***		-	-	329
650	Vehicle Operation Fuel	-	114	114	25	***21.9***		-	-	89
651	Vehicle Maintenance	-	57	57	-	**-**		-	-	57
652	Vehicle Rental,Insurance & Ser	-	68	68	-	**-**		-	3	65
660	Office Stationary & Supplies	-	54	54	15	***27.4***		27	10	2
670	Operational material & supplie	-	221	221	46	***20.7***		11	48	116
680	Fuel for generators	-	4	4	-	**-**		-	4	-
690	Maintenance of Euip & Building	-	358	358	-	**-**		-	350	8
700	Operational Expenses	-	1,673	1,673	85	***5.1***		1	24	1,563
705	Professional Services	-	1,790	1,790	173	***9.7***		15	222	1,380
706	Translation Services	-	-	-	-	**-**		-	-	-
710	Other miscellaneous services	-	168	168	63	***37.6***		18	33	54
715	Payment of memberships	-	-	-	-	**-**		-	-	-
730	Interest payments & borrowings	-	-	-	-	**-**		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					135			
740	Petty Cash	-					10			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					280			
03	**Minor Capital**	**-**	**422**	**422**	**-**	**-**	**29**	**-**	**112**	**252**
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	-	**-**		-	59	32
870	Office equipment	-	93	93	-	**-**		-	53	40
880	Generators	-	-	-	-	**-**		-	-	-
890	Water Equipment	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			29		29			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	**-**		-	-	-
900	Infrastructure Assets	-	-	-	-	**-**		-	-	-
910	Injection of Capital	-	-	-	-	**-**		-	-	-
920	Major Capital Equipment	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**500**	**500**	**174**	***34.8***	**-**	**-**	**-**	**326**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	500	500	174	***34.8***		-	-	326
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
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**	**4,798**	***27.4***	**360**	**74**	**1,404**	**10,486**
01	**Salary & Wages**	**-**	**10,656**	**10,656**	**3,377**	***31.7***	**-**	**-**	**-**	**7,279**
600	Salary	-	1,550	1,550	420	***27.1***		-	-	1,130
610	Overtime	-	2	2	1	***25.0***		-	-	1
615	Allowances	-	9,104	9,104	2,957	***32.5***		-	-	6,147
02	**Goods & Services**	**-**	**5,933**	**5,933**	**1,246**	***21.0***	**360**	**74**	**1,292**	**2,601**
620	Local Travel	-	-	-	-	**-**		-	-	-
625	Overseas Travel	-	1,375	1,375	676	***49.2***		12	598	88
630	Training & Workshop	-	50	50	53	***105.2***		-	-	-3
640	Utilities	-	396	396	118	***29.7***		-	-	278
645	Rental of Property	-	290	290	-	**-**		-	-	290
650	Vehicle Operation Fuel	-	114	114	25	***21.9***		-	-	89
651	Vehicle Maintenance	-	57	57	-	**-**		-	-	57
652	Vehicle Rental,Insurance & Ser	-	53	53	-	**-**		-	3	50
660	Office Stationary & Supplies	-	39	39	15	***37.9***		27	10	-13
670	Operational material & supplie	-	101	101	46	***45.2***		11	48	-4
680	Fuel for generators	-	4	4	-	**-**		-	4	-
690	Maintenance of Euip & Building	-	358	358	-	**-**		-	350	8
700	Operational Expenses	-	1,483	1,483	85	***5.8***		1	24	1,373
705	Professional Services	-	1,465	1,465	165	***11.3***		5	222	1,072
706	Translation Services	-	-	-	-	**-**		-	-	-
710	Other miscellaneous services	-	148	148	63	***42.7***		18	33	34
715	Payment of memberships	-	-	-	-	**-**		-	-	-
730	Interest payments & borrowings	-	-	-	-	**-**		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					100			
740	Petty Cash	-					10			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					250			
03	**Minor Capital**	**-**	**392**	**392**	**-**	**-**	**-**	**-**	**112**	**280**
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	-	**-**		-	59	22
870	Office equipment	-	93	93	-	**-**		-	53	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	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**500**	**500**	**174**	***34.8***	**-**	**-**	**-**	**326**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	500	500	174	***34.8***		-	-	326
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
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**	**14**	***2.2***	**59**	**10**	**-**	**488**
01	**Salary & Wages**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
600	Salary	-	-	-	-	**-**		-	-	-
610	Overtime	-	-	-	-	**-**		-	-	-
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**600**	**600**	**14**	***2.4***	**30**	**10**	**-**	**516**
620	Local Travel	-	-	-	-	**-**		-	-	-
625	Overseas Travel	-	-	-	-	**-**		-	-	-
630	Training & Workshop	-	-	-	-	**-**		-	-	-
640	Utilities	-	20	20	-	**-**		-	-	20
645	Rental of Property	-	45	45	6	***14.2***		-	-	39
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	8	***2.4***		10	-	307
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	-					30			
03	**Minor Capital**	**-**	**30**	**30**	**-**	**-**	**29**	**-**	**-**	**-28**
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	-			29		29			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	**-**		-	-	-
900	Infrastructure Assets	-	-	-	-	**-**		-	-	-
910	Injection of Capital	-	-	-	-	**-**		-	-	-
920	Major Capital Equipment	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	-	-	-	**-**		-	-	-
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
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**	**-**	**-**	**35**	**-**	**-**	**80**
01	**Salary & Wages**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
600	Salary	-	-	-	-	-		-	-	-
610	Overtime	-	-	-	-	-		-	-	-
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**150**	**150**	**-**	**-**	**35**	**-**	**-**	**80**
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	-					35			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
810	Purchase of Vehicles	-	-	-	-	-		-	-	-
820	EDP Equipment	-	-	-	-	-		-	-	-
830	Security Equipment	-	-	-	-	-		-	-	-
840	Communication Equipment	-	-	-	-	-		-	-	-
850	Other miscellaneous equipment	-	-	-	-	-		-	-	-
860	Furniture & Fittings	-	-	-	-	-		-	-	-
870	Office equipment	-	-	-	-	-		-	-	-
880	Generators	-	-	-	-	-		-	-	-
890	Water Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	-		-	-	-
900	Infrastructure Assets	-	-	-	-	-		-	-	-
910	Injection of Capital	-	-	-	-	-		-	-	-
920	Major Capital Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	-	-	-	-		-	-	-
723	Public Grants - Capital	-	-	-	-	-		-	-	-
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	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	-	-	-	-	-	-	-	-	-
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	-	-	-	-		-	-	-
723	Public Grants - Capital	-	-	-	-	-		-	-	-
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**	**1,781**	***21.9***	**1,397**	**-**	**121**	**3,434**
01	**Salary & Wages**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
600	Salary	-	-	-	-	-		-	-	-
610	Overtime	-	-	-	-	-		-	-	-
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**5,961**	**5,961**	**1,781**	***29.9***	**1,150**	**-**	**121**	**1,758**
620	Local Travel	-	20	20	-	-		-	-	20
625	Overseas Travel	-	325	325	10	***3.1***		-8	-	323
630	Training & Workshop	-	-	-	-	-		-	-	-
640	Utilities	-	234	234	7	***3.2***		-	-	227
645	Rental of Property	-	1,801	1,801	1,603	***89.0***		-	-	198
650	Vehicle Operation Fuel	-	133	133	1	***1.1***		-	-	132
651	Vehicle Maintenance	-	87	87	4	***4.8***		-	-	83
652	Vehicle Rental,Insurance & Ser	-	129	129	4	***3.2***		-	-	125
660	Office Stationary & Supplies	-	80	80	1	***0.6***		-	-	79
670	Operational material & supplie	-	742	742	15	***2.0***		-	-	727
680	Fuel for generators	-	3	3	-	***5.5***		-	-	3
690	Maintenance of Euip & Building	-	123	123	1	***0.5***		-	-	122
700	Operational Expenses	-	291	291	6	***2.0***		-	-	285
705	Professional Services	-	1,856	1,856	129	***6.9***		-	83	1,644
706	Translation Services	-	5	5	-	-		-	-	5
710	Other miscellaneous services	-	132	132	1	***0.7***		-	-	131
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	-					1,114			
03	**Minor Capital**	**-**	**620**	**620**	**-**	**-**	**247**	**-**	**-**	**126**
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	-			247		247			
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	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	-	-	-	-		-	-	-
723	Public Grants - Capital	-	-	-	-	-		-	-	-
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**	**150**	***38.9***	**110**	**-**	**-**	**17**
01	**Salary & Wages**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
600	Salary	-	-	-	-	-		-	-	-
610	Overtime	-	-	-	-	-		-	-	-
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**383**	**383**	**150**	***39.2***	**107**	**-**	**-**	**20**
620	Local Travel	-	-	-	-	-		-	-	-
625	Overseas Travel	-	25	25	-	-		-	-	25
630	Training & Workshop	-	-	-	-	-		-	-	-
640	Utilities	-	10	10	-	-		-	-	10
645	Rental of Property	-	150	150	150	***100.0***		-	-	-
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**	**-**	**-**	**-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	-			3		3			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	-		-	-	-
900	Infrastructure Assets	-	-	-	-	-		-	-	-
910	Injection of Capital	-	-	-	-	-		-	-	-
920	Major Capital Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	-	-	-	-		-	-	-
723	Public Grants - Capital	-	-	-	-	-		-	-	-
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**	**-**	**-**	**90**	**-**	**-**	**-20**
01	**Salary & Wages**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
600	Salary	-	-	-	-	-		-	-	-
610	Overtime	-	-	-	-	-		-	-	-
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**159**	**159**	**-**	**-**	**90**	**-**	**-**	**-20**
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	-					90			
03	**Minor Capital**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
810	Purchase of Vehicles	-	-	-	-	-		-	-	-
820	EDP Equipment	-	-	-	-	-		-	-	-
830	Security Equipment	-	-	-	-	-		-	-	-
840	Communication Equipment	-	-	-	-	-		-	-	-
850	Other miscellaneous equipment	-	-	-	-	-		-	-	-
860	Furniture & Fittings	-	-	-	-	-		-	-	-
870	Office equipment	-	-	-	-	-		-	-	-
880	Generators	-	-	-	-	-		-	-	-
890	Water Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	-		-	-	-
900	Infrastructure Assets	-	-	-	-	-		-	-	-
910	Injection of Capital	-	-	-	-	-		-	-	-
920	Major Capital Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	-	-	-	-		-	-	-
723	Public Grants - Capital	-	-	-	-	-		-	-	-
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**	**69**	***31.7***	**99**	**-**	**-**	**-48**
01	**Salary & Wages**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
600	Salary	-	-	-	-	**-**		-	-	-
610	Overtime	-	-	-	-	**-**		-	-	-
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**174**	**174**	**69**	***39.8***	**54**	**-**	**-**	**-3**
620	Local Travel	-	-	-	-	**-**		-	-	-
625	Overseas Travel	-	5	5	-	**-**		-	-	5
630	Training & Workshop	-	-	-	-	**-**		-	-	-
640	Utilities	-	8	8	-	**-**		-	-	8
645	Rental of Property	-	86	86	69	***80.6***		-	-	17
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**	**-**	**-**	**-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	-			45		45			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	**-**		-	-	-
900	Infrastructure Assets	-	-	-	-	**-**		-	-	-
910	Injection of Capital	-	-	-	-	**-**		-	-	-
920	Major Capital Equipment	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	-	-	-	**-**		-	-	-
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
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**	**21**	***1.2***	**83**	**-**	**38**	**1,488**
01	**Salary & Wages**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
600	Salary	-	-	-	-	**-**		-	-	-
610	Overtime	-	-	-	-	**-**		-	-	-
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**116**	**116**	**21**	***18.1***	**38**	**-**	**38**	**-18**
620	Local Travel	-	-	-	-	**-**		-	-	-
625	Overseas Travel	-	-	-	-	**-**		-	-	-
630	Training & Workshop	-	-	-	-	**-**		-	-	-
640	Utilities	-	8	8	-	**-**		-	-	8
645	Rental of Property	-	21	21	21	***100.0***		-	-	-
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**	**-**	**-**	**-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	-			45		45			
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	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	-	-	-	**-**		-	-	-
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
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	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	-	-	-	-		-	-	-
723	Public Grants - Capital	-	-	-	-	-		-	-	-
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**	**91**	***7.1***	**36**	**-**	**83**	**1,031**
01	**Salary & Wages**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
600	Salary	-	-	-	-	-		-	-	-
610	Overtime	-	-	-	-	-		-	-	-
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**1,040**	**1,040**	**91**	***8.8***	**36**	**-**	**83**	**793**
620	Local Travel	-	20	20	-	-		-	-	20
625	Overseas Travel	-	-	-	8	-		-8	-	-
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	83	***23.1***		-	83	193
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	-					36			
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	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	-	-	-	-		-	-	-
723	Public Grants - Capital	-	-	-	-	-		-	-	-
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**	**148**	***41.9***	**56**	**-**	**-**	**93**
01	**Salary & Wages**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
600	Salary	-	-	-	-	**-**		-	-	-
610	Overtime	-	-	-	-	**-**		-	-	-
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**308**	**308**	**148**	***48.0***	**56**	**-**	**-**	**48**
620	Local Travel	-	-	-	-	**-**		-	-	-
625	Overseas Travel	-	10	10	-	**-**		-	-	10
630	Training & Workshop	-	-	-	-	**-**		-	-	-
640	Utilities	-	15	15	1	***8.0***		-	-	14
645	Rental of Property	-	120	120	120	***100.0***		-	-	-
650	Vehicle Operation Fuel	-	7	7	-	***5.6***		-	-	7
651	Vehicle Maintenance	-	5	5	4	***73.2***		-	-	1
652	Vehicle Rental,Insurance & Ser	-	7	7	4	***55.5***		-	-	3
660	Office Stationary & Supplies	-	5	5	-	**-**		-	-	5
670	Operational material & supplie	-	5	5	7	***145.5***		-	-	-2
680	Fuel for generators	-	-	-	-	**-**		-	-	-
690	Maintenance of Euip & Building	-	5	5	-	**-**		-	-	5
700	Operational Expenses	-	15	15	1	***3.9***		-	-	14
705	Professional Services	-	106	106	11	***10.2***		-	-	95
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	-					56			
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	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	-	-	-	**-**		-	-	-
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
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**	**-**	**-**	**114**	**-**	**-**	**66**
01	**Salary & Wages**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
600	Salary	-	-	-	-	-		-	-	-
610	Overtime	-	-	-	-	-		-	-	-
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**266**	**266**	**-**	**-**	**87**	**-**	**-**	**93**
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	-					87			
03	**Minor Capital**	**-**	**27**	**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	-			27		27			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	-		-	-	-
900	Infrastructure Assets	-	-	-	-	-		-	-	-
910	Injection of Capital	-	-	-	-	-		-	-	-
920	Major Capital Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	-	-	-	-		-	-	-
723	Public Grants - Capital	-	-	-	-	-		-	-	-
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**	**-**	**-**	**21**	**-**	**-**	**18**
01	**Salary & Wages**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
600	Salary	-	-	-	-	-		-	-	-
610	Overtime	-	-	-	-	-		-	-	-
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**57**	**57**	**-**	**-**	**19**	**-**	**-**	**20**
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	-					19			
03	**Minor Capital**	**-**	**2**	**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	-			2		2			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	-		-	-	-
900	Infrastructure Assets	-	-	-	-	-		-	-	-
910	Injection of Capital	-	-	-	-	-		-	-	-
920	Major Capital Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	-	-	-	-		-	-	-
723	Public Grants - Capital	-	-	-	-	-		-	-	-
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	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	-	-	-	-		-	-	-
723	Public Grants - Capital	-	-	-	-	-		-	-	-
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**	**48**	***28.4***	**86**	**-**	**-**	**-51**
01	**Salary & Wages**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
600	Salary	-	-	-	-	-		-	-	-
610	Overtime	-	-	-	-	-		-	-	-
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**118**	**118**	**48**	***40.7***	**35**	**-**	**-**	**-**
620	Local Travel	-	-	-	-	-		-	-	-
625	Overseas Travel	-	10	10	-	-		-	-	10
630	Training & Workshop	-	-	-	-	-		-	-	-
640	Utilities	-	8	8	-	-		-	-	8
645	Rental of Property	-	48	48	48	***100.0***		-	-	-
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**	**-**	**-**	**-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	-			51		51			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	-		-	-	-
900	Infrastructure Assets	-	-	-	-	-		-	-	-
910	Injection of Capital	-	-	-	-	-		-	-	-
920	Major Capital Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	-	-	-	-		-	-	-
723	Public Grants - Capital	-	-	-	-	-		-	-	-
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**	**100**	***47.0***	**50**	**-**	**-**	**12**
01	**Salary & Wages**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
600	Salary	-	-	-	-	-		-	-	-
610	Overtime	-	-	-	-	-		-	-	-
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**212**	**212**	**100**	***47.0***	**50**	**-**	**-**	**12**
620	Local Travel	-	-	-	-	-		-	-	-
625	Overseas Travel	-	20	20	-	-		-	-	20
630	Training & Workshop	-	-	-	-	-		-	-	-
640	Utilities	-	8	8	-	-		-	-	8
645	Rental of Property	-	112	112	100	***89.1***		-	-	12
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	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	-	-	-	-		-	-	-
723	Public Grants - Capital	-	-	-	-	-		-	-	-
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	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	-	-	-	-		-	-	-
723	Public Grants - Capital	-	-	-	-	-		-	-	-
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***	**46**	**-**	**-**	**-3**
01	**Salary & Wages**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
600	Salary	-	-	-	-	**-**		-	-	-
610	Overtime	-	-	-	-	**-**		-	-	-
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**131**	**131**	**46**	***35.1***	**43**	**-**	**-**	**-**
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	-					43			
03	**Minor Capital**	**-**	**3**	**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	-			3		3			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	**-**		-	-	-
900	Infrastructure Assets	-	-	-	-	**-**		-	-	-
910	Injection of Capital	-	-	-	-	**-**		-	-	-
920	Major Capital Equipment	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	-	-	-	**-**		-	-	-
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
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**	**164**	***43.6***	**118**	**-**	**-**	**-23**
01	**Salary & Wages**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
600	Salary	-	-	-	-	**-**		-	-	-
610	Overtime	-	-	-	-	**-**		-	-	-
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**319**	**319**	**164**	***51.4***	**61**	**-**	**-**	**34**
620	Local Travel	-	-	-	-	**-**		-	-	-
625	Overseas Travel	-	5	5	2	***40.9***		-	-	3
630	Training & Workshop	-	-	-	-	**-**		-	-	-
640	Utilities	-	10	10	2	***21.9***		-	-	8
645	Rental of Property	-	130	130	130	***100.0***		-	-	-
650	Vehicle Operation Fuel	-	5	5	1	***11.4***		-	-	4
651	Vehicle Maintenance	-	2	2	-	**-**		-	-	2
652	Vehicle Rental,Insurance & Ser	-	3	3	-	**-**		-	-	3
660	Office Stationary & Supplies	-	4	4	-	***12.3***		-	-	4
670	Operational material & supplie	-	4	4	-	***4.7***		-	-	4
680	Fuel for generators	-	-	-	-	**-**		-	-	-
690	Maintenance of Euip & Building	-	3	3	-	***16.0***		-	-	3
700	Operational Expenses	-	10	10	3	***32.0***		-	-	7
705	Professional Services	-	136	136	24	***17.5***		-	-	112
706	Translation Services	-	2	2	-	**-**		-	-	2
710	Other miscellaneous services	-	5	5	1	***17.4***		-	-	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**	**-**	**57**	**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	-			57		57			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	**-**		-	-	-
900	Infrastructure Assets	-	-	-	-	**-**		-	-	-
910	Injection of Capital	-	-	-	-	**-**		-	-	-
920	Major Capital Equipment	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	-	-	-	**-**		-	-	-
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
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**	**94**	***40.5***	**69**	**-**	**-**	**-**
01	**Salary & Wages**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
600	Salary	-	-	-	-	-		-	-	-
610	Overtime	-	-	-	-	-		-	-	-
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**232**	**232**	**94**	***40.5***	**69**	**-**	**-**	**-**
620	Local Travel	-	-	-	-	-		-	-	-
625	Overseas Travel	-	8	8	-	-		-	-	8
630	Training & Workshop	-	-	-	-	-		-	-	-
640	Utilities	-	8	8	-	-		-	-	8
645	Rental of Property	-	94	94	94	***100.0***		-	-	-
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	-					69			
03	**Minor Capital**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
810	Purchase of Vehicles	-	-	-	-	-		-	-	-
820	EDP Equipment	-	-	-	-	-		-	-	-
830	Security Equipment	-	-	-	-	-		-	-	-
840	Communication Equipment	-	-	-	-	-		-	-	-
850	Other miscellaneous equipment	-	-	-	-	-		-	-	-
860	Furniture & Fittings	-	-	-	-	-		-	-	-
870	Office equipment	-	-	-	-	-		-	-	-
880	Generators	-	-	-	-	-		-	-	-
890	Water Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	-		-	-	-
900	Infrastructure Assets	-	-	-	-	-		-	-	-
910	Injection of Capital	-	-	-	-	-		-	-	-
920	Major Capital Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	-	-	-	-		-	-	-
723	Public Grants - Capital	-	-	-	-	-		-	-	-
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**	**55**	***36.7***	**33**	**-**	**-**	**30**
01	**Salary & Wages**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
600	Salary	-	-	-	-	-		-	-	-
610	Overtime	-	-	-	-	-		-	-	-
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**143**	**143**	**55**	***38.5***	**33**	**-**	**-**	**23**
620	Local Travel	-	-	-	-	-		-	-	-
625	Overseas Travel	-	10	10	-	-		-	-	10
630	Training & Workshop	-	-	-	-	-		-	-	-
640	Utilities	-	6	6	-	-		-	-	6
645	Rental of Property	-	78	78	55	***70.5***		-	-	23
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	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	-	-	-	-		-	-	-
723	Public Grants - Capital	-	-	-	-	-		-	-	-
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**	**73**	***44.4***	**46**	**-**	**-**	**-**
01	**Salary & Wages**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
600	Salary	-	-	-	-	**-**		-	-	-
610	Overtime	-	-	-	-	**-**		-	-	-
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**161**	**161**	**73**	***45.2***	**43**	**-**	**-**	**3**
620	Local Travel	-	-	-	-	**-**		-	-	-
625	Overseas Travel	-	30	30	-	**-**		-	-	30
630	Training & Workshop	-	-	-	-	**-**		-	-	-
640	Utilities	-	6	6	1	***14.4***		-	-	5
645	Rental of Property	-	70	70	70	***100.0***		-	-	-
650	Vehicle Operation Fuel	-	6	6	-	***3.3***		-	-	6
651	Vehicle Maintenance	-	3	3	-	***0.1***		-	-	3
652	Vehicle Rental,Insurance & Ser	-	3	3	-	**-**		-	-	3
660	Office Stationary & Supplies	-	3	3	-	***0.5***		-	-	3
670	Operational material & supplie	-	4	4	-	***0.5***		-	-	4
680	Fuel for generators	-	1	1	-	***4.6***		-	-	1
690	Maintenance of Euip & Building	-	2	2	-	**-**		-	-	2
700	Operational Expenses	-	8	8	-	***4.6***		-	-	8
705	Professional Services	-	20	20	1	***6.0***		-	-	19
706	Translation Services	-	1	1	-	**-**		-	-	1
710	Other miscellaneous services	-	4	4	-	***0.8***		-	-	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	-					43			
03	**Minor Capital**	**-**	**3**	**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	-			3		3			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	**-**		-	-	-
900	Infrastructure Assets	-	-	-	-	**-**		-	-	-
910	Injection of Capital	-	-	-	-	**-**		-	-	-
920	Major Capital Equipment	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	-	-	-	**-**		-	-	-
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
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**	**15**	***21.7***	**8**	**-**	**-**	**39**
01	**Salary & Wages**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
600	Salary	-	-	-	-	-		-	-	-
610	Overtime	-	-	-	-	-		-	-	-
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**68**	**68**	**15**	***22.1***	**7**	**-**	**-**	**40**
620	Local Travel	-	-	-	-	-		-	-	-
625	Overseas Travel	-	5	5	-	-		-	-	5
630	Training & Workshop	-	-	-	-	-		-	-	-
640	Utilities	-	7	7	-	-		-	-	7
645	Rental of Property	-	15	15	15	***100.0***		-	-	-
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**	**-**	**-**	**-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	-			1		1			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	-		-	-	-
900	Infrastructure Assets	-	-	-	-	-		-	-	-
910	Injection of Capital	-	-	-	-	-		-	-	-
920	Major Capital Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	-	-	-	-		-	-	-
723	Public Grants - Capital	-	-	-	-	-		-	-	-
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**	**20**	***9.3***	**2**	**-**	**-**	**191**
01	**Salary & Wages**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
600	Salary	-	-	-	-	-		-	-	-
610	Overtime	-	-	-	-	-		-	-	-
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**213**	**213**	**20**	***9.4***	**-**	**-**	**-**	**193**
620	Local Travel	-	-	-	-	-		-	-	-
625	Overseas Travel	-	10	10	-	-		-	-	10
630	Training & Workshop	-	-	-	-	-		-	-	-
640	Utilities	-	10	10	-	-		-	-	10
645	Rental of Property	-	20	20	20	***100.0***		-	-	-
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**	**-**	**-**	**-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	-			2		2			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	-		-	-	-
900	Infrastructure Assets	-	-	-	-	-		-	-	-
910	Injection of Capital	-	-	-	-	-		-	-	-
920	Major Capital Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	-	-	-	-		-	-	-
723	Public Grants - Capital	-	-	-	-	-		-	-	-
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**	**-**	**-**	**46**	**-**	**-**	**20**
01	**Salary & Wages**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
600	Salary	-	-	-	-	-		-	-	-
610	Overtime	-	-	-	-	-		-	-	-
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**112**	**112**	**-**	**-**	**46**	**-**	**-**	**20**
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	-					46			
03	**Minor Capital**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
810	Purchase of Vehicles	-	-	-	-	-		-	-	-
820	EDP Equipment	-	-	-	-	-		-	-	-
830	Security Equipment	-	-	-	-	-		-	-	-
840	Communication Equipment	-	-	-	-	-		-	-	-
850	Other miscellaneous equipment	-	-	-	-	-		-	-	-
860	Furniture & Fittings	-	-	-	-	-		-	-	-
870	Office equipment	-	-	-	-	-		-	-	-
880	Generators	-	-	-	-	-		-	-	-
890	Water Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	-		-	-	-
900	Infrastructure Assets	-	-	-	-	-		-	-	-
910	Injection of Capital	-	-	-	-	-		-	-	-
920	Major Capital Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	-	-	-	-		-	-	-
723	Public Grants - Capital	-	-	-	-	-		-	-	-
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**	**78**	***39.8***	**60**	**-**	**-**	**-2**
01	**Salary & Wages**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
600	Salary	-	-	-	-	-		-	-	-
610	Overtime	-	-	-	-	-		-	-	-
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**194**	**194**	**78**	***40.2***	**58**	**-**	**-**	**-**
620	Local Travel	-	-	-	-	-		-	-	-
625	Overseas Travel	-	16	16	-	-		-	-	16
630	Training & Workshop	-	-	-	-	-		-	-	-
640	Utilities	-	6	6	-	-		-	-	6
645	Rental of Property	-	78	78	78	***100.0***		-	-	-
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**	**-**	**-**	**-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	-			2		2			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	-		-	-	-
900	Infrastructure Assets	-	-	-	-	-		-	-	-
910	Injection of Capital	-	-	-	-	-		-	-	-
920	Major Capital Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	-	-	-	-		-	-	-
723	Public Grants - Capital	-	-	-	-	-		-	-	-
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**	**172**	***63.5***	**-**	**-**	**-**	**99**
01	**Salary & Wages**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
600	Salary	-	-	-	-	-		-	-	-
610	Overtime	-	-	-	-	-		-	-	-
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**271**	**271**	**172**	***63.5***	**-**	**-**	**-**	**99**
620	Local Travel	-	-	-	-	-		-	-	-
625	Overseas Travel	-	9	9	-	-		-	-	9
630	Training & Workshop	-	-	-	-	-		-	-	-
640	Utilities	-	8	8	-	-		-	-	8
645	Rental of Property	-	172	172	172	***100.0***		-	-	-
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	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	-	-	-	-		-	-	-
723	Public Grants - Capital	-	-	-	-	-		-	-	-
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**	**45**	***24.2***	**71**	**-**	**-**	**-**
01	**Salary & Wages**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
600	Salary	-	-	-	-	-		-	-	-
610	Overtime	-	-	-	-	-		-	-	-
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**186**	**186**	**45**	***24.2***	**71**	**-**	**-**	**-**
620	Local Travel	-	-	-	-	-		-	-	-
625	Overseas Travel	-	30	30	-	-		-	-	30
630	Training & Workshop	-	-	-	-	-		-	-	-
640	Utilities	-	10	10	-	-		-	-	10
645	Rental of Property	-	45	45	45	***100.0***		-	-	-
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	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	-	-	-	-		-	-	-
723	Public Grants - Capital	-	-	-	-	-		-	-	-
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**	**57**	***41.6***	**27**	**-**	**-**	**26**
01	**Salary & Wages**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
600	Salary	-	-	-	-	-		-	-	-
610	Overtime	-	-	-	-	-		-	-	-
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**132**	**132**	**57**	***43.2***	**22**	**-**	**-**	**31**
620	Local Travel	-	-	-	-	-		-	-	-
625	Overseas Travel	-	6	6	-	-		-	-	6
630	Training & Workshop	-	-	-	-	-		-	-	-
640	Utilities	-	7	7	-	-		-	-	7
645	Rental of Property	-	68	68	57	***83.8***		-	-	11
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**	**-**	**-**	**-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	-			5		5			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	-		-	-	-
900	Infrastructure Assets	-	-	-	-	-		-	-	-
910	Injection of Capital	-	-	-	-	-		-	-	-
920	Major Capital Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	-	-	-	-		-	-	-
723	Public Grants - Capital	-	-	-	-	-		-	-	-
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**	**179**	***78.4***	**14**	**-**	**-**	**22**
01	**Salary & Wages**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
600	Salary	-	-	-	-	**-**		-	-	-
610	Overtime	-	-	-	-	**-**		-	-	-
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**227**	**227**	**179**	***78.8***	**13**	**-**	**-**	**23**
620	Local Travel	-	-	-	-	**-**		-	-	-
625	Overseas Travel	-	8	8	-	**-**		-	-	8
630	Training & Workshop	-	-	-	-	**-**		-	-	-
640	Utilities	-	10	10	3	***31.4***		-	-	7
645	Rental of Property	-	156	156	156	***100.0***		-	-	-
650	Vehicle Operation Fuel	-	5	5	-	***4.8***		-	-	5
651	Vehicle Maintenance	-	1	1	1	***50.0***		-	-	1
652	Vehicle Rental,Insurance & Ser	-	2	2	-	***10.7***		-	-	2
660	Office Stationary & Supplies	-	-	-	-	**-**		-	-	-
670	Operational material & supplie	-	15	15	7	***48.4***		-	-	8
680	Fuel for generators	-	1	1	-	***12.0***		-	-	1
690	Maintenance of Euip & Building	-	2	2	-	***6.5***		-	-	2
700	Operational Expenses	-	8	8	2	***20.9***		-	-	6
705	Professional Services	-	15	15	10	***63.7***		-	-	5
706	Translation Services	-	-	-	-	**-**		-	-	-
710	Other miscellaneous services	-	4	4	-	***0.1***		-	-	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	-					13			
03	**Minor Capital**	**-**	**1**	**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	-			1		1			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	**-**		-	-	-
900	Infrastructure Assets	-	-	-	-	**-**		-	-	-
910	Injection of Capital	-	-	-	-	**-**		-	-	-
920	Major Capital Equipment	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	-	-	-	**-**		-	-	-
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
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	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	-	-	-	**-**		-	-	-
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
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**	**-**	**-**	**29**	**-**	**-**	**10**
01	**Salary & Wages**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
600	Salary	-	-	-	-	-		-	-	-
610	Overtime	-	-	-	-	-		-	-	-
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**68**	**68**	**-**	**-**	**29**	**-**	**-**	**10**
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	-					29			
03	**Minor Capital**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
810	Purchase of Vehicles	-	-	-	-	-		-	-	-
820	EDP Equipment	-	-	-	-	-		-	-	-
830	Security Equipment	-	-	-	-	-		-	-	-
840	Communication Equipment	-	-	-	-	-		-	-	-
850	Other miscellaneous equipment	-	-	-	-	-		-	-	-
860	Furniture & Fittings	-	-	-	-	-		-	-	-
870	Office equipment	-	-	-	-	-		-	-	-
880	Generators	-	-	-	-	-		-	-	-
890	Water Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	-		-	-	-
900	Infrastructure Assets	-	-	-	-	-		-	-	-
910	Injection of Capital	-	-	-	-	-		-	-	-
920	Major Capital Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	-	-	-	-		-	-	-
723	Public Grants - Capital	-	-	-	-	-		-	-	-
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**	**16,901**	***24.8***	**1,118**	**3,781**	**4,696**	**40,584**
01	**Salary & Wages**	**-**	**25,870**	**25,870**	**11,202**	***43.3***	**-**	**-**	**-**	**14,667**
600	Salary	-	24,711	24,711	10,938	*44.3*		-	-	13,772
610	Overtime	-	247	247	28	*11.3*		-	-	219
615	Allowances	-	912	912	236	*25.9*		-	-	676
02	**Goods & Services**	**-**	**34,947**	**34,947**	**5,572**	***15.9***	**1,118**	**2,475**	**3,241**	**21,423**
620	Local Travel	-	388	388	172	*44.2*		3	10	203
625	Overseas Travel	-	764	764	381	*49.9*		185	78	119
630	Training & Workshop	-	680	680	6	*0.9*		90	-	583
640	Utilities	-	792	792	125	*15.7*		-	-	667
645	Rental of Property	-	22	22	-	-		-	-	22
650	Vehicle Operation Fuel	-	3.933	3.933	650	*16.5*		37	348	2.898
651	Vehicle Maintenance	-	3,694	3,694	115	*3.1*		63	390	3.126
652	Vehicle Rental,Insurance & Ser	-	150	150	15	*10.1*		4	19	112
660	Office Stationary & Supplies	-	936	936	158	*16.9*		45	117	615
670	Operational material & supplie	-	10.799	10.799	668	*6.2*		1.644	1.695	6.792
680	Fuel for generators	-	95	95	4	*4.5*		-	26	65
690	Maintenance of Euip & Building	-	933	933	33	*3.5*		35	20	845
700	Operational Expenses	-	2,498	2,498	269	*10.8*		9	42	2.178
705	Professional Services	-	4.023	4.023	1,201	*29.9*		29	34	2.760
706	Translation Services	-	1,004	1,004	1	*0.1*		-	-	1.004
710	Other miscellaneous services	-	4.237	4.237	1,774	*41.9*		266	358	1.838
715	Payment of memberships	-	-	-	-	-		-	-	-
730	Interest payments & borrowings	-	-	-	-	-		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					999			
740	Petty Cash	-					45			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					74			
03	**Minor Capital**	**-**	**6,358**	**6,358**	**127**	***2.0***	**-**	**1,306**	**1,290**	**3,634**
810	Purchase of Vehicles	-	1,260	1,260	-	-		634	78	548
820	EDP Equipment	-	-	-	-	-		2	-	-2
830	Security Equipment	-	1,706	1,706	-	-		611	219	876
840	Communication Equipment	-	798	798	-	-		2	796	-
850	Other miscellaneous equipment	-	622	622	-	-		43	87	493
860	Furniture & Fittings	-	1,891	1,891	127	*6.7*		3	47	1.714
870	Office equipment	-	50	50	-	-		6	38	5
880	Generators	-	5	5	-	-		5	-	-
890	Water Equipment	-	26	26	-	-		-	26	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**825**	**825**	**-**	**-**	**-**	**-**	**165**	**660**
800	Aquisition of Buildings	-	-	-	-	-		-	-	-
900	Infrastructure Assets	-	825	825	-	-		-	165	660
910	Injection of Capital	-	-	-	-	-		-	-	-
920	Major Capital Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
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**	**713**	***19.5***	**424**	**100**	**77**	**1,929**
01	**Salary & Wages**	**-**	**72**	**72**	**22**	***30.2***	**-**	**-**	**-**	**50**
600	Salary	-	67	67	22	***32.2***		-	-	45
610	Overtime	-	5	5	-	***3.1***		-	-	5
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**2,059**	**2,059**	**691**	***33.6***	**424**	**100**	**77**	**344**
620	Local Travel	-	10	10	-	**-**		-	-	10
625	Overseas Travel	-	100	100	104	***103.8***		21	28	-53
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	-	**-**		-	16	18
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	70	***10.2***		-	-	613
705	Professional Services	-	960	960	478	***49.8***		28	33	421
706	Translation Services	-	10	10	-	**-**		-	-	10
710	Other miscellaneous services	-	100	100	40	***39.8***		-	-	60
715	Payment of memberships	-	-	-	-	**-**		-	-	-
730	Interest payments & borrowings	-	-	-	-	**-**		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					419			
740	Petty Cash	-					5			
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	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
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**	**713**	***19.5***	**424**	**100**	**77**	**1,929**
01	**Salary & Wages**	**-**	**72**	**72**	**22**	***30.2***	**-**	**-**	**-**	**50**
600	Salary	-	67	67	22	***32.2***		-	-	45
610	Overtime	-	5	5	-	***3.1***		-	-	5
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**2,059**	**2,059**	**691**	***33.6***	**424**	**100**	**77**	**344**
620	Local Travel	-	10	10	-	**-**		-	-	10
625	Overseas Travel	-	100	100	104	***103.8***		21	28	-53
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	-	**-**		-	16	18
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	70	***10.2***		-	-	613
705	Professional Services	-	960	960	478	***49.8***		28	33	421
706	Translation Services	-	10	10	-	**-**		-	-	10
710	Other miscellaneous services	-	100	100	40	***39.8***		-	-	60
715	Payment of memberships	-	-	-	-	**-**		-	-	-
730	Interest payments & borrowings	-	-	-	-	**-**		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					419			
740	Petty Cash	-					5			
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	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
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**	**620**	***20.4***	**91**	**181**	**189**	**1,874**
01	**Salary & Wages**	**-**	**792**	**792**	**249**	***31.5***	**-**	**-**	**-**	**543**
600	Salary	-	409	409	116	***28.3***		-	-	293
610	Overtime	-	11	11	-	**-**		-	-	11
615	Allowances	-	372	372	133	***35.9***		-	-	239
02	**Goods & Services**	**-**	**2,090**	**2,090**	**371**	***17.7***	**91**	**181**	**24**	**1,332**
620	Local Travel	-	28	28	4	***13.3***		-	-	24
625	Overseas Travel	-	137	137	87	***63.4***		2	-	49
630	Training & Workshop	-	400	400	-	**-**		90	-	310
640	Utilities	-	137	137	1	***0.6***		-	-	136
645	Rental of Property	-	-	-	-	**-**		-	-	-
650	Vehicle Operation Fuel	-	44	44	40	***91.8***		-	-	4
651	Vehicle Maintenance	-	44	44	-	***0.4***		14	-	30
652	Vehicle Rental,Insurance & Ser	-	6	6	12	***207.8***		4	3	-14
660	Office Stationary & Supplies	-	138	138	-	***0.1***		42	16	80
670	Operational material & supplie	-	110	110	2	***2.0***		2	-	106
680	Fuel for generators	-	1	1	-	**-**		-	-	1
690	Maintenance of Euip & Building	-	146	146	3	***2.2***		24	-	119
700	Operational Expenses	-	117	117	9	***7.3***		3	-	106
705	Professional Services	-	676	676	182	***27.0***		-	-	493
706	Translation Services	-	20	20	1	***3.5***		-	-	20
710	Other miscellaneous services	-	85	85	29	***34.2***		-	5	51
715	Payment of memberships	-	-	-	-	**-**		-	-	-
730	Interest payments & borrowings	-	-	-	-	**-**		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					26			
740	Petty Cash	-					20			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					45			
03	**Minor Capital**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
810	Purchase of Vehicles	-	-	-	-	**-**		-	-	-
820	EDP Equipment	-	-	-	-	**-**		-	-	-
830	Security Equipment	-	-	-	-	**-**		-	-	-
840	Communication Equipment	-	-	-	-	**-**		-	-	-
850	Other 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	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	-	-	-	**-**		-	-	-
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
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**	**321**	***30.2***	**45**	**-**	**11**	**639**
01	**Salary & Wages**	**-**	**390**	**390**	**165**	***42.2***	**-**	**-**	**-**	**225**
600	Salary	-	18	18	31	***173.3***		-	-	-13
610	Overtime	-	-	-	-	*-*		-	-	-
615	Allowances	-	372	372	133	***35.9***		-	-	239
02	**Goods & Services**	**-**	**671**	**671**	**156**	***23.3***	**45**	**-**	**11**	**414**
620	Local Travel	-	6	6	1	***12.9***		-	-	5
625	Overseas Travel	-	36	36	40	***109.5***		-	-	-3
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	-	50	50	-	***0.2***		-	10	40
670	Operational material & supplie	-	21	21	-	*-*		-	-	21
680	Fuel for generators	-	-	-	-	*-*		-	-	-
690	Maintenance of Euip & Building	-	140	140	3	***2.3***		-	-	137
700	Operational Expenses	-	100	100	2	***1.9***		-	-	98
705	Professional Services	-	250	250	82	***32.7***		-	-	168
706	Translation Services	-	7	7	-	*-*		-	-	7
710	Other miscellaneous services	-	60	60	28	***46.0***		-	1	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	-					45			
03	**Minor Capital**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
810	Purchase of Vehicles	-	-	-	-	*-*		-	-	-
820	EDP Equipment	-	-	-	-	*-*		-	-	-
830	Security Equipment	-	-	-	-	*-*		-	-	-
840	Communication Equipment	-	-	-	-	*-*		-	-	-
850	Other miscellaneous equipment	-	-	-	-	*-*		-	-	-
860	Furniture & Fittings	-	-	-	-	*-*		-	-	-
870	Office equipment	-	-	-	-	*-*		-	-	-
880	Generators	-	-	-	-	*-*		-	-	-
890	Water Equipment	-	-	-	-	*-*		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	*-*		-	-	-
900	Infrastructure Assets	-	-	-	-	*-*		-	-	-
910	Injection of Capital	-	-	-	-	*-*		-	-	-
920	Major Capital Equipment	-	-	-	-	*-*		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	*-*		-	-	-
721	Personal Benefit Payments	-	-	-	-	*-*		-	-	-
722	Public Grants	-	-	-	-	*-*		-	-	-
723	Public Grants - Capital	-	-	-	-	*-*		-	-	-
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**	**5**	***8.9***	**-**	**-**	**-**	**52**
01	**Salary & Wages**	**-**	**51**	**51**	**5**	***10.0***	**-**	**-**	**-**	**46**
600	Salary	-	51	51	5	***10.0***		-	-	46
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	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	-	-	-	-		-	-	-
723	Public Grants - Capital	-	-	-	-	-		-	-	-
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**	**7**	***27.6***	**-**	**-**	**-**	**17**
01	**Salary & Wages**	**-**	**20**	**20**	**7**	***33.2***	**-**	**-**	**-**	**13**
600	Salary	-	20	20	7	***33.2***		-	-	13
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	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	-	-	-	**-**		-	-	-
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
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**	**45**	***26.2***	**10**	**-**	**10**	**96**
01	**Salary & Wages**	**-**	**73**	**73**	**29**	***39.7***	**-**	**-**	**-**	**44**
600	Salary	-	62	62	29	***46.8***		-	-	33
610	Overtime	-	11	11	-	**-**		-	-	11
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**99**	**99**	**16**	***16.2***	**10**	**-**	**10**	**52**
620	Local Travel	-	7	7	-	**-**		-	-	7
625	Overseas Travel	-	16	16	14	***91.3***		-	-	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	-	12	12	-	**-**		-	6	6
670	Operational material & supplie	-	58	58	-	**-**		-	-	58
680	Fuel for generators	-	-	-	-	**-**		-	-	-
690	Maintenance of Euip & Building	-	-	-	-	**-**		-	-	-
700	Operational Expenses	-	-	-	-	**-**		-	-	-
705	Professional Services	-	-	-	-	**-**		-	-	-
706	Translation Services	-	-	-	-	**-**		-	-	-
710	Other miscellaneous services	-	6	6	2	***25.0***		-	4	-
715	Payment of memberships	-	-	-	-	**-**		-	-	-
730	Interest payments & borrowings	-	-	-	-	**-**		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					-			
740	Petty Cash	-					10			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
810	Purchase of Vehicles	-	-	-	-	**-**		-	-	-
820	EDP Equipment	-	-	-	-	**-**		-	-	-
830	Security Equipment	-	-	-	-	**-**		-	-	-
840	Communication Equipment	-	-	-	-	**-**		-	-	-
850	Other miscellaneous equipment	-	-	-	-	**-**		-	-	-
860	Furniture & Fittings	-	-	-	-	**-**		-	-	-
870	Office equipment	-	-	-	-	**-**		-	-	-
880	Generators	-	-	-	-	**-**		-	-	-
890	Water Equipment	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	**-**		-	-	-
900	Infrastructure Assets	-	-	-	-	**-**		-	-	-
910	Injection of Capital	-	-	-	-	**-**		-	-	-
920	Major Capital Equipment	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	-	-	-	**-**		-	-	-
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
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**	**15**	***22.4***	**-**	**-**	**-**	**51**
01	**Salary & Wages**	**-**	**51**	**51**	**15**	***29.0***	**-**	**-**	**-**	**36**
600	Salary	-	51	51	15	***29.0***		-	-	36
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	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	-	-	-	**-**		-	-	-
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
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**	**21**	***43.5***	**-**	**-**	**-**	**27**
01	**Salary & Wages**	**-**	**29**	**29**	**21**	***70.7***	**-**	**-**	**-**	**8**
600	Salary	-	29	29	21	***70.7***		-	-	8
610	Overtime	-	-	-	-	**-**		-	-	-
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**19**	**19**	**-**	***1.9***	**-**	**-**	**-**	**19**
620	Local Travel	-	4	4	-	***9.0***		-	-	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	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	-	-	-	**-**		-	-	-
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
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**	**54**	***12.5***	**6**	**56**	**165**	**142**
01	**Salary & Wages**	**-**	**33**	**33**	**9**	***26.3***	**-**	**-**	**-**	**24**
600	Salary	-	33	33	9	***26.3***		-	-	24
610	Overtime	-	-	-	-	**-**		-	-	-
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**231**	**231**	**45**	***19.5***	**6**	**56**	**-**	**118**
620	Local Travel	-	4	4	3	***65.0***		-	-	1
625	Overseas Travel	-	2	2	2	***122.2***		-	-	-
630	Training & Workshop	-	-	-	-	**-**		-	-	-
640	Utilities	-	80	80	-	**-**		-	-	80
645	Rental of Property	-	-	-	-	**-**		-	-	-
650	Vehicle Operation Fuel	-	40	40	40	***100.0***		-	-	-
651	Vehicle Maintenance	-	42	42	-	**-**		14	-	28
652	Vehicle Rental,Insurance & Ser	-	-	-	-	**-**		-	-	-
660	Office Stationary & Supplies	-	45	45	-	**-**		42	-	3
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	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	-	-	-	**-**		-	-	-
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
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**	**153**	***12.8***	**30**	**125**	**3**	**849**
01	**Salary & Wages**	**-**	**145**	**145**	**-**	**-**	**-**	**-**	**-**	**145**
600	Salary	-	145	145	-	**-**		-	-	145
610	Overtime	-	-	-	-	**-**		-	-	-
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**1,045**	**1,045**	**153**	***14.6***	**30**	**125**	**3**	**704**
620	Local Travel	-	7	7	-	**-**		-	-	7
625	Overseas Travel	-	77	77	30	***39.4***		2	-	45
630	Training & Workshop	-	400	400	-	**-**		90	-	310
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	12	***207.8***		4	3	-14
660	Office Stationary & Supplies	-	20	20	-	**-**		-	-	20
670	Operational material & supplie	-	11	11	2	***20.1***		2	-	7
680	Fuel for generators	-	1	1	-	**-**		-	-	1
690	Maintenance of Euip & Building	-	2	2	-	**-**		24	-	-22
700	Operational Expenses	-	17	17	7	***38.6***		3	-	8
705	Professional Services	-	426	426	101	***23.6***		-	-	325
706	Translation Services	-	10	10	1	***7.0***		-	-	9
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	-					10			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
810	Purchase of Vehicles	-	-	-	-	**-**		-	-	-
820	EDP Equipment	-	-	-	-	**-**		-	-	-
830	Security Equipment	-	-	-	-	**-**		-	-	-
840	Communication Equipment	-	-	-	-	**-**		-	-	-
850	Other miscellaneous equipment	-	-	-	-	**-**		-	-	-
860	Furniture & Fittings	-	-	-	-	**-**		-	-	-
870	Office equipment	-	-	-	-	**-**		-	-	-
880	Generators	-	-	-	-	**-**		-	-	-
890	Water Equipment	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	**-**		-	-	-
900	Infrastructure Assets	-	-	-	-	**-**		-	-	-
910	Injection of Capital	-	-	-	-	**-**		-	-	-
920	Major Capital Equipment	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	-	-	-	**-**		-	-	-
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
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**	**5,073**	***19.4***	**212**	**2,864**	**1,794**	**16,005**
01	**Salary & Wages**	**-**	**7,949**	**7,949**	**3,124**	***39.3***	**-**	**-**	**-**	**4,825**
600	Salary	-	7,409	7,409	3,021	***40.8***		-	-	4,388
610	Overtime	-	-	-	-	**-**		-	-	-
615	Allowances	-	540	540	103	***19.0***		-	-	437
02	**Goods & Services**	**-**	**14,907**	**14,907**	**1,822**	***12.2***	**212**	**1,732**	**1,479**	**9,450**
620	Local Travel	-	-	-	-	**-**		-	-	-
625	Overseas Travel	-	257	257	73	***28.4***		124	11	49
630	Training & Workshop	-	-	-	-	**-**		-	-	-
640	Utilities	-	200	200	47	***23.4***		-	-	153
645	Rental of Property	-	-	-	-	**-**		-	-	-
650	Vehicle Operation Fuel	-	1,606	1,606	-	**-**		-	-	1,606
651	Vehicle Maintenance	-	2,181	2,181	10	***0.5***		-	70	2,101
652	Vehicle Rental,Insurance & Ser	-	100	100	-	**-**		-	-	100
660	Office Stationary & Supplies	-	500	500	139	***27.7***		-	-	361
670	Operational material & supplie	-	8,056	8,056	636	***7.9***		1,590	1,324	4,506
680	Fuel for generators	-	20	20	-	**-**		-	20	-
690	Maintenance of Euip & Building	-	220	220	22	***10.1***		-	-	198
700	Operational Expenses	-	600	600	23	***3.9***		4	20	552
705	Professional Services	-	-	-	180	**-**		-	-	-180
706	Translation Services	-	967	967	-	**-**		-	-	967
710	Other miscellaneous services	-	200	200	692	***346.0***		14	31	-537
715	Payment of memberships	-	-	-	-	**-**		-	-	-
730	Interest payments & borrowings	-	-	-	-	**-**		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					199			
740	Petty Cash	-					10			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					3			
03	**Minor Capital**	**-**	**3,304**	**3,304**	**127**	***3.8***	**-**	**1,132**	**315**	**1,730**
810	Purchase of Vehicles	-	972	972	-	**-**		487	-	485
820	EDP Equipment	-	-	-	-	**-**		-	-	-
830	Security Equipment	-	1,142	1,142	-	**-**		611	-	531
840	Communication Equipment	-	315	315	-	**-**		-	315	-
850	Other miscellaneous equipment	-	500	500	-	**-**		34	-	466
860	Furniture & Fittings	-	375	375	127	***33.9***		-	-	248
870	Office equipment	-	-	-	-	**-**		-	-	-
880	Generators	-	-	-	-	**-**		-	-	-
890	Water Equipment	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	**-**		-	-	-
900	Infrastructure Assets	-	-	-	-	**-**		-	-	-
910	Injection of Capital	-	-	-	-	**-**		-	-	-
920	Major Capital Equipment	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	-	-	-	**-**		-	-	-
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
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**	**1,695**	***11.2***	**209**	**1,779**	**1,775**	**9,404**
01	**Salary & Wages**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
600	Salary	-	-	-	-	**-**		-	-	-
610	Overtime	-	-	-	-	**-**		-	-	-
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**12,283**	**12,283**	**1,568**	***12.8***	**209**	**647**	**1,460**	**8,191**
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	10	***0.5***		-	70	2,101
652	Vehicle Rental,Insurance & Ser	-	-	-	-	**-**		-	-	-
660	Office Stationary & Supplies	-	-	-	-	**-**		-	-	-
670	Operational material & supplie	-	8,056	8,056	636	***7.9***		633	1,324	5,463
680	Fuel for generators	-	20	20	-	**-**		-	20	-
690	Maintenance of Euip & Building	-	220	220	22	***10.1***		-	-	198
700	Operational Expenses	-	-	-	20	**-**		-	13	-33
705	Professional Services	-	-	-	177	**-**		-	-	-177
706	Translation Services	-	-	-	-	**-**		-	-	-
710	Other miscellaneous services	-	200	200	692	***346.0***		14	31	-537
715	Payment of memberships	-	-	-	-	**-**		-	-	-
730	Interest payments & borrowings	-	-	-	-	**-**		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					199			
740	Petty Cash	-					10			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**2,787**	**2,787**	**127**	***4.6***	**-**	**1,132**	**315**	**1,213**
810	Purchase of Vehicles	-	972	972	-	**-**		487	-	485
820	EDP Equipment	-	-	-	-	**-**		-	-	-
830	Security Equipment	-	625	625	-	**-**		611	-	14
840	Communication Equipment	-	315	315	-	**-**		-	315	-
850	Other miscellaneous equipment	-	500	500	-	**-**		34	-	466
860	Furniture & Fittings	-	375	375	127	***33.9***		-	-	248
870	Office equipment	-	-	-	-	**-**		-	-	-
880	Generators	-	-	-	-	**-**		-	-	-
890	Water Equipment	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	**-**		-	-	-
900	Infrastructure Assets	-	-	-	-	**-**		-	-	-
910	Injection of Capital	-	-	-	-	**-**		-	-	-
920	Major Capital Equipment	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	-	-	-	**-**		-	-	-
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
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**	**3,378**	***30.5***	**3**	**1,085**	**19**	**6,602**
01	**Salary & Wages**	**-**	**7,949**	**7,949**	**3,124**	***39.3***	**-**	**-**	**-**	**4,825**
600	Salary	-	7,409	7,409	3,021	***40.8***		-	-	4,388
610	Overtime	-	-	-	-	**-**		-	-	-
615	Allowances	-	540	540	103	***19.0***		-	-	437
02	**Goods & Services**	**-**	**2,624**	**2,624**	**254**	***9.7***	**3**	**1,085**	**19**	**1,260**
620	Local Travel	-	-	-	-	**-**		-	-	-
625	Overseas Travel	-	257	257	63	***24.4***		124	11	59
630	Training & Workshop	-	-	-	-	**-**		-	-	-
640	Utilities	-	200	200	47	***23.4***		-	-	153
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	139	***27.7***		-	-	361
670	Operational material & supplie	-	-	-	-	**-**		957	-	-957
680	Fuel for generators	-	-	-	-	**-**		-	-	-
690	Maintenance of Euip & Building	-	-	-	-	**-**		-	-	-
700	Operational Expenses	-	600	600	3	***0.5***		4	7	585
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	-					3			
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	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	-	-	-	**-**		-	-	-
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
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**	**2,171**	***25.0***	**105**	**158**	**1,024**	**5,117**
01	**Salary & Wages**	**-**	**3,467**	**3,467**	**1,326**	***38.2***	**-**	**-**	**-**	**2,141**
600	Salary	-	3,236	3,236	1,298	***40.1***		-	-	1,937
610	Overtime	-	231	231	28	***12.0***		-	-	203
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**4,031**	**4,031**	**845**	***21.0***	**105**	**40**	**674**	**2,263**
620	Local Travel	-	51	51	25	***48.9***		-	-	26
625	Overseas Travel	-	70	70	61	***87.3***		-	-	9
630	Training & Workshop	-	139	139	4	***2.8***		-	-	135
640	Utilities	-	180	180	56	***31.4***		-	-	124
645	Rental of Property	-	-	-	-	**-**		-	-	-
650	Vehicle Operation Fuel	-	188	188	50	***26.7***		9	34	95
651	Vehicle Maintenance	-	262	262	9	***3.5***		2	167	83
652	Vehicle Rental,Insurance & Ser	-	-	-	-	**-**		-	-	-
660	Office Stationary & Supplies	-	88	88	12	***13.3***		1	61	14
670	Operational material & supplie	-	553	553	7	***1.3***		16	251	279
680	Fuel for generators	-	14	14	4	***30.4***		-	6	4
690	Maintenance of Euip & Building	-	161	161	8	***4.8***		9	5	139
700	Operational Expenses	-	178	178	26	***14.8***		-	-	151
705	Professional Services	-	1,187	1,187	293	***24.7***		-	-	893
706	Translation Services	-	-	-	-	**-**		-	-	-
710	Other miscellaneous services	-	962	962	289	***30.0***		1	151	521
715	Payment of memberships	-	-	-	-	**-**		-	-	-
730	Interest payments & borrowings	-	-	-	-	**-**		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					69			
740	Petty Cash	-					10			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					26			
03	**Minor Capital**	**-**	**521**	**521**	**-**	**-**	**-**	**118**	**350**	**53**
810	Purchase of Vehicles	-	138	138	-	**-**		91	47	-
820	EDP Equipment	-	-	-	-	**-**		2	-	-2
830	Security Equipment	-	19	19	-	**-**		-	19	-
840	Communication Equipment	-	100	100	-	**-**		2	98	-
850	Other miscellaneous equipment	-	100	100	-	**-**		9	75	16
860	Furniture & Fittings	-	83	83	-	**-**		3	47	33
870	Office equipment	-	50	50	-	**-**		6	38	5
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	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	-	-	-	**-**		-	-	-
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
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**	**60**	***44.0***	**10**	**-**	**9**	**47**
01	**Salary & Wages**	**-**	**65**	**65**	**33**	***50.6***	**-**	**-**	**-**	**32**
600	Salary	-	65	65	33	***50.6***		-	-	32
610	Overtime	-	-	-	-	**-**		-	-	-
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**70**	**70**	**27**	***38.0***	**10**	**-**	**9**	**15**
620	Local Travel	-	6	6	11	***191.6***		-	-	-5
625	Overseas Travel	-	9	9	-	**-**		-	-	9
630	Training & Workshop	-	-	-	-	**-**		-	-	-
640	Utilities	-	13	13	4	***33.8***		-	-	9
645	Rental of Property	-	-	-	-	**-**		-	-	-
650	Vehicle Operation Fuel	-	13	13	5	***36.4***		-	3	5
651	Vehicle Maintenance	-	10	10	2	***16.2***		-	-	8
652	Vehicle Rental,Insurance & Ser	-	-	-	-	**-**		-	-	-
660	Office Stationary & Supplies	-	6	6	-	**-**		-	6	1
670	Operational material & supplie	-	1	1	-	**-**		-	-	1
680	Fuel for generators	-	-	-	-	**-**		-	-	-
690	Maintenance of Euip & Building	-	-	-	-	**-**		-	-	-
700	Operational Expenses	-	10	10	4	***35.8***		-	-	6
705	Professional Services	-	-	-	-	**-**		-	-	-
706	Translation Services	-	-	-	-	**-**		-	-	-
710	Other miscellaneous services	-	2	2	1	***64.8***		-	-	1
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	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	-	-	-	**-**		-	-	-
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
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**	**21**	***16.3***	**3**	**2**	**32**	**68**
01	**Salary & Wages**	**-**	**39**	**39**	**12**	***29.4***	**-**	**-**	**-**	**28**
600	Salary	-	39	39	12	***29.4***		-	-	28
610	Overtime	-	-	-	-	**-**		-	-	-
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**56**	**56**	**9**	***17.0***	**3**	**-**	**5**	**35**
620	Local Travel	-	3	3	-	**-**		-	-	3
625	Overseas Travel	-	5	5	3	***53.7***		-	-	2
630	Training & Workshop	-	-	-	-	**-**		-	-	-
640	Utilities	-	9	9	2	***18.7***		-	-	8
645	Rental of Property	-	-	-	-	**-**		-	-	-
650	Vehicle Operation Fuel	-	4	4	1	***23.3***		-	-	3
651	Vehicle Maintenance	-	3	3	-	***4.8***		-	-	3
652	Vehicle Rental,Insurance & Ser	-	-	-	-	**-**		-	-	-
660	Office Stationary & Supplies	-	6	6	-	**-**		-	5	-
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	4	***19.9***		-	-	16
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**	**-**	**34**	**34**	**-**	**-**	**-**	**2**	**26**	**5**
810	Purchase of Vehicles	-	-	-	-	**-**		-	-	-
820	EDP Equipment	-	-	-	-	**-**		2	-	-2
830	Security Equipment	-	-	-	-	**-**		-	-	-
840	Communication Equipment	-	-	-	-	**-**		-	-	-
850	Other miscellaneous equipment	-	21	21	-	**-**		-	-	21
860	Furniture & Fittings	-	13	13	-	**-**		-	26	-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	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	-	-	-	**-**		-	-	-
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
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**	**23**	***34.1***	**-**	**2**	**2**	**40**
01	**Salary & Wages**	**-**	**44**	**44**	**17**	***38.9***	**-**	**-**	**-**	**27**
600	Salary	-	44	44	17	***38.7***		-	-	27
610	Overtime	-	-	-	-	**-**		-	-	-
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**22**	**22**	**6**	***25.8***	**-**	**2**	**2**	**12**
620	Local Travel	-	2	2	-	***27.1***		-	-	1
625	Overseas Travel	-	-	-	-	**-**		-	-	-
630	Training & Workshop	-	-	-	-	**-**		-	-	-
640	Utilities	-	4	4	1	***13.4***		-	-	4
645	Rental of Property	-	-	-	-	**-**		-	-	-
650	Vehicle Operation Fuel	-	3	3	1	***30.3***		2	-	-
651	Vehicle Maintenance	-	2	2	-	***14.6***		-	-	2
652	Vehicle Rental,Insurance & Ser	-	-	-	-	**-**		-	-	-
660	Office Stationary & Supplies	-	5	5	3	***53.8***		-	2	-
670	Operational material & supplie	-	-	-	-	**-**		-	-	-
680	Fuel for generators	-	-	-	-	**-**		-	-	-
690	Maintenance of Euip & Building	-	2	2	-	**-**		-	-	2
700	Operational Expenses	-	4	4	1	***17.4***		-	-	3
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	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	-	-	-	**-**		-	-	-
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
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**	**176**	***11.6***	**55**	**4**	**70**	**1,154**
01	**Salary & Wages**	**-**	**105**	**105**	**38**	***35.9***	**-**	**-**	**-**	**67**
600	Salary	-	105	105	38	***35.8***		-	-	67
610	Overtime	-	-	-	-	**-**		-	-	-
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**695**	**695**	**138**	***19.9***	**55**	**1**	**19**	**426**
620	Local Travel	-	6	6	1	***26.0***		-	-	4
625	Overseas Travel	-	20	20	-	**-**		-	-	20
630	Training & Workshop	-	124	124	4	***3.1***		-	-	120
640	Utilities	-	46	46	15	***33.2***		-	-	31
645	Rental of Property	-	-	-	-	**-**		-	-	-
650	Vehicle Operation Fuel	-	15	15	10	***64.2***		-	8	-2
651	Vehicle Maintenance	-	5	5	1	***27.9***		1	-	3
652	Vehicle Rental,Insurance & Ser	-	-	-	-	**-**		-	-	-
660	Office Stationary & Supplies	-	9	9	1	***7.7***		-	12	-3
670	Operational material & supplie	-	19	19	-	***2.4***		-	-	19
680	Fuel for generators	-	2	2	1	***50.0***		-	-	1
690	Maintenance of Euip & Building	-	84	84	3	***3.7***		-	-	81
700	Operational Expenses	-	108	108	16	***14.8***		-	-	92
705	Professional Services	-	251	251	84	***33.5***		-	-	167
706	Translation Services	-	-	-	-	**-**		-	-	-
710	Other miscellaneous services	-	6	6	1	***17.5***		-	-	5
715	Payment of memberships	-	-	-	-	**-**		-	-	-
730	Interest payments & borrowings	-	-	-	-	**-**		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					45			
740	Petty Cash	-					10			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**53**	**53**	**-**	**-**	**-**	**3**	**50**	**-**
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	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	-	-	-	**-**		-	-	-
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
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**	**39**	***38.2***	**-**	**5**	**15**	**42**
01	**Salary & Wages**	**-**	**57**	**57**	**29**	***50.8***	**-**	**-**	**-**	**28**
600	Salary	-	57	57	29	***49.8***		-	-	29
610	Overtime	-	-	-	1	**-**		-	-	-1
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**31**	**31**	**9**	***30.8***	**-**	**2**	**5**	**14**
620	Local Travel	-	-	-	-	**-**		-	-	-
625	Overseas Travel	-	-	-	-	**-**		-	-	-
630	Training & Workshop	-	-	-	-	**-**		-	-	-
640	Utilities	-	4	4	1	***25.3***		-	-	3
645	Rental of Property	-	-	-	-	**-**		-	-	-
650	Vehicle Operation Fuel	-	3	3	1	***15.2***		2	-	1
651	Vehicle Maintenance	-	2	2	1	***28.3***		-	1	-
652	Vehicle Rental,Insurance & Ser	-	-	-	-	**-**		-	-	-
660	Office Stationary & Supplies	-	7	7	3	***42.1***		-	4	-
670	Operational material & supplie	-	-	-	-	**-**		-	-	-
680	Fuel for generators	-	-	-	-	**-**		-	-	-
690	Maintenance of Euip & Building	-	5	5	1	***17.7***		-	-	4
700	Operational Expenses	-	3	3	1	***32.3***		-	-	2
705	Professional Services	-	-	-	-	**-**		-	-	-
706	Translation Services	-	-	-	-	**-**		-	-	-
710	Other miscellaneous services	-	5	5	2	***43.1***		-	-	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**	**-**	**13**	**13**	**-**	**-**	**-**	**3**	**10**	**-**
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	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	-	-	-	**-**		-	-	-
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
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**	**411**	***20.9***	**2**	**79**	**304**	**1,171**
01	**Salary & Wages**	**-**	**1,063**	**1,063**	**367**	***34.5***	**-**	**-**	**-**	**696**
600	Salary	-	891	891	341	***38.3***		-	-	550
610	Overtime	-	172	172	26	***15.0***		-	-	146
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**704**	**704**	**44**	***6.2***	**2**	**25**	**167**	**465**
620	Local Travel	-	14	14	4	***32.3***		-	-	9
625	Overseas Travel	-	17	17	4	***26.2***		-	-	13
630	Training & Workshop	-	5	5	-	**-**		-	-	5
640	Utilities	-	44	44	15	***34.0***		-	-	29
645	Rental of Property	-	-	-	-	**-**		-	-	-
650	Vehicle Operation Fuel	-	77	77	6	***8.3***		-	-	71
651	Vehicle Maintenance	-	192	192	-	**-**		-	146	45
652	Vehicle Rental,Insurance & Ser	-	-	-	-	**-**		-	-	-
660	Office Stationary & Supplies	-	14	14	3	***20.3***		-	-	11
670	Operational material & supplie	-	277	277	6	***2.3***		16	16	239
680	Fuel for generators	-	4	4	1	***31.3***		-	-	3
690	Maintenance of Euip & Building	-	40	40	1	***3.0***		9	5	24
700	Operational Expenses	-	17	17	2	***10.1***		-	-	15
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	-					2			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**201**	**201**	**-**	**-**	**-**	**54**	**137**	**10**
810	Purchase of Vehicles	-	45	45	-	**-**		44	2	-
820	EDP Equipment	-	-	-	-	**-**		-	-	-
830	Security Equipment	-	-	-	-	**-**		-	-	-
840	Communication Equipment	-	38	38	-	**-**		-	38	-1
850	Other miscellaneous equipment	-	58	58	-	**-**		6	53	-1
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	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	-	-	-	**-**		-	-	-
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
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**	**1,178**	***33.9***	**4**	**10**	**324**	**1,957**
01	**Salary & Wages**	**-**	**1,806**	**1,806**	**733**	***40.6***	**-**	**-**	**-**	**1,073**
600	Salary	-	1,747	1,747	732	***41.9***		-	-	1,015
610	Overtime	-	59	59	1	***1.8***		-	-	58
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**1,582**	**1,582**	**445**	***28.1***	**4**	**2**	**245**	**884**
620	Local Travel	-	7	7	2	***27.1***		-	-	5
625	Overseas Travel	-	-	-	-	**-**		-	-	-
630	Training & Workshop	-	-	-	-	**-**		-	-	-
640	Utilities	-	27	27	11	***39.0***		-	-	16
645	Rental of Property	-	-	-	-	**-**		-	-	-
650	Vehicle Operation Fuel	-	34	34	17	***50.0***		-	-	17
651	Vehicle Maintenance	-	17	17	-	**-**		1	-	16
652	Vehicle Rental,Insurance & Ser	-	-	-	-	**-**		-	-	-
660	Office Stationary & Supplies	-	11	11	1	***12.9***		-	10	-
670	Operational material & supplie	-	235	235	-	**-**		-	235	-
680	Fuel for generators	-	-	-	-	**-**		-	-	-
690	Maintenance of Euip & Building	-	6	6	2	***33.9***		-	-	4
700	Operational Expenses	-	3	3	1	***16.7***		-	-	3
705	Professional Services	-	726	726	200	***27.6***		-	-	526
706	Translation Services	-	-	-	-	**-**		-	-	-
710	Other miscellaneous services	-	517	517	212	***41.0***		-	-	304
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**	**-**	**88**	**88**	**-**	**-**	**-**	**8**	**79**	**-**
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	-	**-**		3	-	1
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	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	-	-	-	**-**		-	-	-
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
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**	**63**	***30.0***	**2**	**6**	**3**	**136**
01	**Salary & Wages**	**-**	**105**	**105**	**39**	***36.8***	**-**	**-**	**-**	**66**
600	Salary	-	105	105	39	***36.8***		-	-	66
610	Overtime	-	-	-	-	**-**		-	-	-
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**101**	**101**	**25**	***24.5***	**2**	**6**	**3**	**64**
620	Local Travel	-	5	5	5	***104.5***		-	-	-
625	Overseas Travel	-	4	4	-	**-**		-	-	4
630	Training & Workshop	-	5	5	-	**-**		-	-	5
640	Utilities	-	8	8	2	***25.1***		-	-	6
645	Rental of Property	-	-	-	-	**-**		-	-	-
650	Vehicle Operation Fuel	-	7	7	2	***24.3***		5	-	-
651	Vehicle Maintenance	-	3	3	1	***35.9***		-	-	2
652	Vehicle Rental,Insurance & Ser	-	-	-	-	**-**		-	-	-
660	Office Stationary & Supplies	-	4	4	1	***25.0***		1	3	-1
670	Operational material & supplie	-	-	-	-	**-**		-	-	-
680	Fuel for generators	-	-	-	-	**-**		-	-	-
690	Maintenance of Euip & Building	-	2	2	-	**-**		-	-	2
700	Operational Expenses	-	4	4	-	***11.1***		-	-	4
705	Professional Services	-	7	7	2	***31.6***		-	-	5
706	Translation Services	-	-	-	-	**-**		-	-	-
710	Other miscellaneous services	-	52	52	11	***21.7***		-	-	41
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	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	-	-	-	**-**		-	-	-
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
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**	**39**	***27.2***	**-**	**-**	**33**	**72**
01	**Salary & Wages**	**-**	**79**	**79**	**30**	***38.5***	**-**	**-**	**-**	**49**
600	Salary	-	79	79	30	***38.4***		-	-	49
610	Overtime	-	-	-	-	**-**		-	-	-
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**44**	**44**	**9**	***19.9***	**-**	**-**	**13**	**23**
620	Local Travel	-	5	5	1	***19.6***		-	-	4
625	Overseas Travel	-	-	-	-	**-**		-	-	-
630	Training & Workshop	-	-	-	-	**-**		-	-	-
640	Utilities	-	12	12	2	***17.8***		-	-	10
645	Rental of Property	-	-	-	-	**-**		-	-	-
650	Vehicle Operation Fuel	-	6	6	2	***31.7***		-	5	-1
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	-	***22.0***		-	-	2
700	Operational Expenses	-	3	3	-	**-**		-	-	3
705	Professional Services	-	-	-	-	**-**		-	-	-
706	Translation Services	-	-	-	-	**-**		-	-	-
710	Other miscellaneous services	-	5	5	3	***65.3***		-	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**	**-**	**21**	**21**	**-**	**-**	**-**	**-**	**21**	**1**
810	Purchase of Vehicles	-	-	-	-	**-**		-	-	-
820	EDP Equipment	-	-	-	-	**-**		-	-	-
830	Security Equipment	-	-	-	-	**-**		-	-	-
840	Communication Equipment	-	-	-	-	**-**		-	-	-
850	Other miscellaneous equipment	-	-	-	-	**-**		-	-	-
860	Furniture & Fittings	-	21	21	-	**-**		-	21	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	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	-	-	-	**-**		-	-	-
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
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**	**161**	***17.2***	**30**	**49**	**233**	**431**
01	**Salary & Wages**	**-**	**102**	**102**	**28**	***27.2***	**-**	**-**	**-**	**74**
600	Salary	-	102	102	28	***27.2***		-	-	74
610	Overtime	-	-	-	-	**-**		-	-	-
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**726**	**726**	**133**	***18.3***	**30**	**1**	**206**	**326**
620	Local Travel	-	6	6	-	**-**		-	-	6
625	Overseas Travel	-	15	15	54	***359.7***		-	-	-39
630	Training & Workshop	-	5	5	-	**-**		-	-	5
640	Utilities	-	12	12	4	***31.6***		-	-	8
645	Rental of Property	-	-	-	-	**-**		-	-	-
650	Vehicle Operation Fuel	-	24	24	6	***24.8***		-	18	-
651	Vehicle Maintenance	-	24	24	4	***16.4***		-	20	-
652	Vehicle Rental,Insurance & Ser	-	-	-	-	**-**		-	-	-
660	Office Stationary & Supplies	-	19	19	-	**-**		-	13	6
670	Operational material & supplie	-	20	20	-	**-**		-	-	20
680	Fuel for generators	-	8	8	2	***25.0***		-	6	-
690	Maintenance of Euip & Building	-	20	20	-	**-**		-	-	20
700	Operational Expenses	-	21	21	3	***12.0***		-	-	18
705	Professional Services	-	203	203	7	***3.4***		-	-	196
706	Translation Services	-	-	-	-	**-**		-	-	-
710	Other miscellaneous services	-	349	349	54	***15.4***		1	150	144
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	-					26			
03	**Minor Capital**	**-**	**105**	**105**	**-**	**-**	**-**	**48**	**27**	**30**
810	Purchase of Vehicles	-	50	50	-	**-**		48	2	-
820	EDP Equipment	-	-	-	-	**-**		-	-	-
830	Security Equipment	-	-	-	-	**-**		-	-	-
840	Communication Equipment	-	-	-	-	**-**		-	-	-
850	Other miscellaneous equipment	-	10	10	-	**-**		-	15	-6
860	Furniture & Fittings	-	30	30	-	**-**		-	-	30
870	Office equipment	-	15	15	-	**-**		-	10	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	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	-	-	-	**-**		-	-	-
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
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**	**8,325**	***31.2***	**287**	**478**	**1,612**	**15,659**
01	**Salary & Wages**	**-**	**13,590**	**13,590**	**6,481**	***47.7***	**-**	**-**	**-**	**7,109**
600	Salary	-	13,590	13,590	6,481	***47.7***		-	-	7,109
610	Overtime	-	-	-	-	**-**		-	-	-
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**11,860**	**11,860**	**1,843**	***15.5***	**287**	**422**	**987**	**8,034**
620	Local Travel	-	300	300	143	***47.7***		3	10	144
625	Overseas Travel	-	200	200	57	***28.3***		39	38	66
630	Training & Workshop	-	41	41	3	***6.3***		-	-	38
640	Utilities	-	270	270	20	***7.6***		-	-	250
645	Rental of Property	-	-	-	-	**-**		-	-	-
650	Vehicle Operation Fuel	-	2,089	2,089	559	***26.8***		28	314	1,188
651	Vehicle Maintenance	-	1,203	1,203	95	***7.9***		47	153	908
652	Vehicle Rental,Insurance & Ser	-	10	10	3	***27.3***		-	-	7
660	Office Stationary & Supplies	-	200	200	8	***3.9***		2	40	150
670	Operational material & supplie	-	2,066	2,066	23	***1.1***		36	120	1,887
680	Fuel for generators	-	60	60	-	**-**		-	-	60
690	Maintenance of Euip & Building	-	404	404	-	**-**		2	15	387
700	Operational Expenses	-	920	920	140	***15.3***		2	22	756
705	Professional Services	-	1,200	1,200	68	***5.6***		-	1	1,131
706	Translation Services	-	7	7	-	**-**		-	-	7
710	Other miscellaneous services	-	2,890	2,890	725	***25.1***		251	171	1,744
715	Payment of memberships	-	-	-	-	**-**		-	-	-
730	Interest payments & borrowings	-	-	-	-	**-**		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					287			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**1,198**	**1,198**	**-**	**-**	**-**	**56**	**625**	**517**
810	Purchase of Vehicles	-	150	150	-	**-**		56	31	63
820	EDP Equipment	-	-	-	-	**-**		-	-	-
830	Security Equipment	-	545	545	-	**-**		-	200	345
840	Communication Equipment	-	383	383	-	**-**		-	383	-
850	Other miscellaneous equipment	-	22	22	-	**-**		-	12	10
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	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	-	-	-	**-**		-	-	-
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
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**	**6,803**	***38.2***	**142**	**129**	**632**	**9,950**
01	**Salary & Wages**	**-**	**13,590**	**13,590**	**6,481**	***47.7***	**-**	**-**	**-**	**7,109**
600	Salary	-	13,590	13,590	6,481	***47.7***		-	-	7,109
610	Overtime	-	-	-	-	**-**		-	-	-
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**3,746**	**3,746**	**322**	***8.6***	**142**	**73**	**244**	**2,823**
620	Local Travel	-	41	41	16	***38.0***		1	5	19
625	Overseas Travel	-	134	134	28	***20.7***		39	11	56
630	Training & Workshop	-	-	-	3	**-**		-	-	-3
640	Utilities	-	72	72	-	**-**		-	-	72
645	Rental of Property	-	-	-	-	**-**		-	-	-
650	Vehicle Operation Fuel	-	166	166	56	***33.6***		-	126	-15
651	Vehicle Maintenance	-	229	229	3	***1.2***		3	6	218
652	Vehicle Rental,Insurance & Ser	-	-	-	3	**-**		-	-	-3
660	Office Stationary & Supplies	-	76	76	-	**-**		2	2	72
670	Operational material & supplie	-	1,551	1,551	23	***1.5***		24	63	1,441
680	Fuel for generators	-	7	7	-	**-**		-	-	7
690	Maintenance of Euip & Building	-	333	333	-	**-**		2	-	331
700	Operational Expenses	-	597	597	53	***8.9***		-	7	536
705	Professional Services	-	42	42	3	***7.4***		-	1	38
706	Translation Services	-	4	4	-	**-**		-	-	4
710	Other miscellaneous services	-	494	494	135	***27.4***		1	1	356
715	Payment of memberships	-	-	-	-	**-**		-	-	-
730	Interest payments & borrowings	-	-	-	-	**-**		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					142			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**463**	**463**	**-**	**-**	**-**	**56**	**388**	**18**
810	Purchase of Vehicles	-	62	62	-	**-**		56	6	-
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	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	-	-	-	**-**		-	-	-
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
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**	**492**	***23.7***	**57**	**5**	**307**	**1,159**
01	**Salary & Wages**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
600	Salary	-	-	-	-	**-**		-	-	-
610	Overtime	-	-	-	-	**-**		-	-	-
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**1,531**	**1,531**	**492**	***32.2***	**57**	**5**	**107**	**813**
620	Local Travel	-	43	43	24	***56.2***		-	-	19
625	Overseas Travel	-	-	-	-	**-**		-	-	-
630	Training & Workshop	-	-	-	-	**-**		-	-	-
640	Utilities	-	10	10	-	**-**		-	-	10
645	Rental of Property	-	-	-	-	**-**		-	-	-
650	Vehicle Operation Fuel	-	244	244	57	***23.2***		-	60	127
651	Vehicle Maintenance	-	169	169	19	***11.5***		2	3	144
652	Vehicle Rental,Insurance & Ser	-	-	-	-	**-**		-	-	-
660	Office Stationary & Supplies	-	9	9	-	**-**		-	-	9
670	Operational material & supplie	-	70	70	-	**-**		-	41	29
680	Fuel for generators	-	2	2	-	**-**		-	-	2
690	Maintenance of Euip & Building	-	-	-	-	**-**		-	-	-
700	Operational Expenses	-	26	26	3	***12.4***		-	3	20
705	Professional Services	-	-	-	-	**-**		-	-	-
706	Translation Services	-	-	-	-	**-**		-	-	-
710	Other miscellaneous services	-	959	959	389	***40.6***		3	-	567
715	Payment of memberships	-	-	-	-	**-**		-	-	-
730	Interest payments & borrowings	-	-	-	-	**-**		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					57			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**546**	**546**	**-**	**-**	**-**	**-**	**200**	**346**
810	Purchase of Vehicles	-	35	35	-	**-**		-	-	35
820	EDP Equipment	-	-	-	-	**-**		-	-	-
830	Security Equipment	-	425	425	-	**-**		-	200	225
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	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	-	-	-	**-**		-	-	-
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
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**	**165**	***17.9***	**6**	**38**	**79**	**627**
01	**Salary & Wages**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
600	Salary	-	-	-	-	**-**		-	-	-
610	Overtime	-	-	-	-	**-**		-	-	-
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**801**	**801**	**165**	***20.6***	**6**	**38**	**79**	**507**
620	Local Travel	-	12	12	4	***34.3***		-	-	8
625	Overseas Travel	-	-	-	-	**-**		-	-	-
630	Training & Workshop	-	-	-	-	**-**		-	-	-
640	Utilities	-	7	7	-	**-**		-	-	7
645	Rental of Property	-	-	-	-	**-**		-	-	-
650	Vehicle Operation Fuel	-	40	40	13	***32.9***		-	10	17
651	Vehicle Maintenance	-	36	36	15	***41.5***		-	3	18
652	Vehicle Rental,Insurance & Ser	-	-	-	-	**-**		-	-	-
660	Office Stationary & Supplies	-	4	4	-	**-**		-	-	4
670	Operational material & supplie	-	103	103	-	**-**		-	6	97
680	Fuel for generators	-	3	3	-	**-**		-	-	3
690	Maintenance of Euip & Building	-	16	16	-	**-**		-	11	5
700	Operational Expenses	-	10	10	42	***427.0***		-	-	-32
705	Professional Services	-	-	-	-	**-**		-	-	-
706	Translation Services	-	-	-	-	**-**		-	-	-
710	Other miscellaneous services	-	572	572	91	***15.9***		38	-	442
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**	**-**	**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	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	-	-	-	**-**		-	-	-
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
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**	**160**	***13.3***	**-**	**43**	**202**	**793**
01	**Salary & Wages**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
600	Salary	-	-	-	-	**-**		-	-	-
610	Overtime	-	-	-	-	**-**		-	-	-
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**1,186**	**1,186**	**160**	***13.5***	**-**	**43**	**190**	**793**
620	Local Travel	-	5	5	4	***78.5***		2	-	-
625	Overseas Travel	-	-	-	-	**-**		-	-	-
630	Training & Workshop	-	-	-	-	**-**		-	-	-
640	Utilities	-	6	6	-	***1.0***		-	-	6
645	Rental of Property	-	-	-	-	**-**		-	-	-
650	Vehicle Operation Fuel	-	745	745	58	***7.8***		-	37	650
651	Vehicle Maintenance	-	154	154	17	***10.9***		-	110	27
652	Vehicle Rental,Insurance & Ser	-	-	-	-	**-**		-	-	-
660	Office Stationary & Supplies	-	3	3	-	**-**		-	-	3
670	Operational material & supplie	-	19	19	-	**-**		11	-	7
680	Fuel for generators	-	3	3	-	**-**		-	-	3
690	Maintenance of Euip & Building	-	-	-	-	**-**		-	-	-
700	Operational Expenses	-	37	37	12	***31.8***		-	-	25
705	Professional Services	-	11	11	-	**-**		-	-	11
706	Translation Services	-	-	-	-	**-**		-	-	-
710	Other miscellaneous services	-	202	202	69	***34.0***		30	43	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**	**-**	**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	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	-	-	-	**-**		-	-	-
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
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**	**150**	***15.6***	**27**	**54**	**95**	**609**
01	**Salary & Wages**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
600	Salary	-	-	-	-	**-**		-	-	-
610	Overtime	-	-	-	-	**-**		-	-	-
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**908**	**908**	**150**	***16.6***	**27**	**54**	**70**	**580**
620	Local Travel	-	72	72	22	***30.8***		-	-	50
625	Overseas Travel	-	61	61	29	***47.4***		-	27	5
630	Training & Workshop	-	-	-	-	**-**		-	-	-
640	Utilities	-	62	62	-	**-**		-	-	62
645	Rental of Property	-	-	-	-	**-**		-	-	-
650	Vehicle Operation Fuel	-	134	134	83	***62.1***		-	-	51
651	Vehicle Maintenance	-	108	108	4	***4.0***		6	5	93
652	Vehicle Rental,Insurance & Ser	-	10	10	-	**-**		-	-	10
660	Office Stationary & Supplies	-	49	49	-	**-**		-	5	44
670	Operational material & supplie	-	163	163	-	**-**		1	10	152
680	Fuel for generators	-	3	3	-	**-**		-	-	3
690	Maintenance of Euip & Building	-	9	9	-	**-**		-	-	9
700	Operational Expenses	-	88	88	9	***10.6***		-	4	75
705	Professional Services	-	3	3	-	**-**		-	-	3
706	Translation Services	-	-	-	-	**-**		-	-	-
710	Other miscellaneous services	-	146	146	2	***1.5***		40	9	95
715	Payment of memberships	-	-	-	-	**-**		-	-	-
730	Interest payments & borrowings	-	-	-	-	**-**		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					27			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**54**	**54**	**-**	**-**	**-**	**-**	**25**	**29**
810	Purchase of Vehicles	-	54	54	-	**-**		-	25	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	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	-	-	-	**-**		-	-	-
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
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**	**82**	***5.0***	**17**	**127**	**43**	**1,372**
01	**Salary & Wages**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
600	Salary	-	-	-	-	**-**		-	-	-
610	Overtime	-	-	-	-	**-**		-	-	-
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**1,654**	**1,654**	**82**	***5.0***	**17**	**127**	**43**	**1,368**
620	Local Travel	-	9	9	2	***22.2***		-	-	7
625	Overseas Travel	-	5	5	-	**-**		-	-	5
630	Training & Workshop	-	41	41	-	**-**		-	-	41
640	Utilities	-	14	14	10	***73.9***		-	-	4
645	Rental of Property	-	-	-	-	**-**		-	-	-
650	Vehicle Operation Fuel	-	39	39	-	**-**		-	20	20
651	Vehicle Maintenance	-	30	30	2	***7.2***		-	2	26
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	65	***5.6***		-	-	1,080
706	Translation Services	-	3	3	-	**-**		-	-	3
710	Other miscellaneous services	-	132	132	3	***2.5***		127	7	-5
715	Payment of memberships	-	-	-	-	**-**		-	-	-
730	Interest payments & borrowings	-	-	-	-	**-**		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					17			
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	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	-	-	-	**-**		-	-	-
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
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**	**272**	***29.6***	**-**	**5**	**128**	**515**
01	**Salary & Wages**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
600	Salary	-	-	-	-	**-**		-	-	-
610	Overtime	-	-	-	-	**-**		-	-	-
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**920**	**920**	**272**	***29.6***	**-**	**5**	**128**	**515**
620	Local Travel	-	30	30	19	***64.4***		-	2	9
625	Overseas Travel	-	-	-	-	**-**		-	-	-
630	Training & Workshop	-	-	-	-	**-**		-	-	-
640	Utilities	-	36	36	10	***28.0***		-	-	26
645	Rental of Property	-	-	-	-	**-**		-	-	-
650	Vehicle Operation Fuel	-	290	290	166	***57.0***		-	-	125
651	Vehicle Maintenance	-	209	209	23	***11.2***		3	11	171
652	Vehicle Rental,Insurance & Ser	-	-	-	-	**-**		-	-	-
660	Office Stationary & Supplies	-	15	15	6	***38.9***		-	9	-
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	18	***46.6***		1	4	16
705	Professional Services	-	-	-	-	**-**		-	-	-
706	Translation Services	-	-	-	-	**-**		-	-	-
710	Other miscellaneous services	-	282	282	30	***10.7***		2	98	152
715	Payment of memberships	-	-	-	-	**-**		-	-	-
730	Interest payments & borrowings	-	-	-	-	**-**		-	-	-
750	Prior Period Adjustment 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	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	-	-	-	**-**		-	-	-
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
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**	**93**	***17.7***	**25**	**1**	**40**	**343**
01	**Salary & Wages**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
600	Salary	-	-	-	-	**-**		-	-	-
610	Overtime	-	-	-	-	**-**		-	-	-
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**526**	**526**	**93**	***17.7***	**25**	**1**	**40**	**343**
620	Local Travel	-	43	43	22	***52.1***		-	-	21
625	Overseas Travel	-	-	-	-	**-**		-	-	-
630	Training & Workshop	-	-	-	-	**-**		-	-	-
640	Utilities	-	22	22	-	**-**		-	-	22
645	Rental of Property	-	-	-	-	**-**		-	-	-
650	Vehicle Operation Fuel	-	205	205	58	***28.3***		-	7	140
651	Vehicle Maintenance	-	141	141	6	***3.9***		-	6	130
652	Vehicle Rental,Insurance & Ser	-	-	-	-	**-**		-	-	-
660	Office Stationary & Supplies	-	15	15	2	***13.0***		-	14	-1
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	1	***3.1***		1	3	31
705	Professional Services	-	-	-	-	**-**		-	-	-
706	Translation Services	-	-	-	-	**-**		-	-	-
710	Other miscellaneous services	-	51	51	4	***8.1***		-	11	36
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**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
810	Purchase of Vehicles	-	-	-	-	**-**		-	-	-
820	EDP Equipment	-	-	-	-	**-**		-	-	-
830	Security Equipment	-	-	-	-	**-**		-	-	-
840	Communication Equipment	-	-	-	-	**-**		-	-	-
850	Other miscellaneous equipment	-	-	-	-	**-**		-	-	-
860	Furniture & Fittings	-	-	-	-	**-**		-	-	-
870	Office equipment	-	-	-	-	**-**		-	-	-
880	Generators	-	-	-	-	**-**		-	-	-
890	Water Equipment	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	**-**		-	-	-
900	Infrastructure Assets	-	-	-	-	**-**		-	-	-
910	Injection of Capital	-	-	-	-	**-**		-	-	-
920	Major Capital Equipment	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	-	-	-	**-**		-	-	-
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
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**	**54**	***11.3***	**10**	**47**	**86**	**266**
01	**Salary & Wages**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
600	Salary	-	-	-	-	**-**		-	-	-
610	Overtime	-	-	-	-	**-**		-	-	-
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**473**	**473**	**54**	***11.3***	**10**	**47**	**86**	**266**
620	Local Travel	-	36	36	23	***63.5***		-	3	10
625	Overseas Travel	-	-	-	-	**-**		-	-	-
630	Training & Workshop	-	-	-	-	**-**		-	-	-
640	Utilities	-	32	32	-	**-**		-	-	32
645	Rental of Property	-	-	-	-	**-**		-	-	-
650	Vehicle Operation Fuel	-	178	178	22	***12.2***		28	54	74
651	Vehicle Maintenance	-	105	105	6	***5.9***		10	8	81
652	Vehicle Rental,Insurance & Ser	-	-	-	-	**-**		-	-	-
660	Office Stationary & Supplies	-	14	14	-	**-**		-	10	4
670	Operational material & supplie	-	7	7	-	**-**		-	-	7
680	Fuel for generators	-	11	11	-	**-**		-	-	11
690	Maintenance of Euip & Building	-	6	6	-	**-**		-	4	2
700	Operational Expenses	-	40	40	2	***4.0***		-	1	37
705	Professional Services	-	-	-	-	**-**		-	-	-
706	Translation Services	-	-	-	-	**-**		-	-	-
710	Other miscellaneous services	-	44	44	1	***2.6***		4	4	35
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	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	-	-	-	**-**		-	-	-
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
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**	**53**	***46.2***	**3**	**29**	**1**	**26**
01	**Salary & Wages**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
600	Salary	-	-	-	-	**-**		-	-	-
610	Overtime	-	-	-	-	**-**		-	-	-
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**114**	**114**	**53**	***46.2***	**3**	**29**	**1**	**26**
620	Local Travel	-	8	8	6	***73.7***		-	-	2
625	Overseas Travel	-	-	-	-	**-**		-	-	-
630	Training & Workshop	-	-	-	-	**-**		-	-	-
640	Utilities	-	8	8	-	**-**		-	-	8
645	Rental of Property	-	-	-	-	**-**		-	-	-
650	Vehicle Operation Fuel	-	47	47	46	***98.2***		-	1	-
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	-	***2.7***		-	-	11
705	Professional Services	-	-	-	-	**-**		-	-	-
706	Translation Services	-	-	-	-	**-**		-	-	-
710	Other miscellaneous services	-	9	9	-	**-**		5	-	4
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	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	-	-	-	**-**		-	-	-
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
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**	**4,723**	***18.5***	**300**	**1,302**	**2,664**	**16,193**
01	**Salary & Wages**	**-**	**4,062**	**4,062**	**1,231**	***30.3***	**-**	**-**	**-**	**2,831**
600	Salary	-	3,506	3,506	1,068	*30.5*		-	-	2,438
610	Overtime	-	556	556	163	*29.3*		-	-	393
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**16,070**	**15,252**	**1,990**	***13.0***	**300**	**1,077**	**1,982**	**9,602**
620	Local Travel	-	300	300	48	*15.9*		2	-	250
625	Overseas Travel	-	1,000	1,000	237	*23.7*		19	-	744
630	Training & Workshop	-	320	320	171	*53.3*		-	29	121
640	Utilities	-	412	412	104	*25.3*		9	50	249
645	Rental of Property	-	25	25	6	*25.2*		-	-	19
650	Vehicle Operation Fuel	-	400	400	151	*37.9*		140	120	-11
651	Vehicle Maintenance	-	360	360	64	*17.8*		1	-	295
652	Vehicle Rental,Insurance & Ser	-	13	13	-	-		-	-	13
660	Office Stationary & Supplies	-	300	300	22	*7.3*		243	57	-22
670	Operational material & supplie	-	265	265	23	*8.8*		147	21	74
680	Fuel for generators	-	100	100	-	-		-	100	-
690	Maintenance of Euip & Building	-	745	745	40	*5.4*		140	1.054	-489
700	Operational Expenses	-	1,000	1,000	89	*8.9*		2	90	819
705	Professional Services	-	9,380	8,562	664	*7.8*		242	85	7.570
706	Translation Services	-	200	200	24	*11.8*		-	-	176
710	Other miscellaneous services	-	1,000	1,000	347	*34.7*		101	376	176
715	Payment of memberships	-	250	250	-	-		-	-	250
730	Interest payments & borrowings	-	-	-	-	-		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					290			
740	Petty Cash	-					10			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**117**	**935**	**-**	**-**	**-**	**209**	**548**	**179**
810	Purchase of Vehicles	-	13	13	-	*(0.6)*		-	13	-
820	EDP Equipment	-	25	25	-	-		-	20	5
830	Security Equipment	-	-	-	-	-		-	-	-
840	Communication Equipment	-	29	229	-	-		-	205	24
850	Other miscellaneous equipment	-	5	5	-	-		-	5	-
860	Furniture & Fittings	-	25	643	-	-		209	285	149
870	Office equipment	-	-	-	-	-		-	-	-
880	Generators	-	19	19	-	-		-	19	-
890	Water Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**234**	**234**	**3**	***1.1***	**-**	**17**	**133**	**81**
800	Aquisition of Buildings	-	-	-	-	-		-	-	-
900	Infrastructure Assets	-	234	234	3	*1.1*		17	133	81
910	Injection of Capital	-	-	-	-	-		-	-	-
920	Major Capital Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**5,000**	**5,000**	**1,500**	***30.0***	**-**	**-**	**-**	**3,500**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	5,000	5,000	1,500	*30.0*		-	-	3.500
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	-	-	-	-	-		-	-	-

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**	**66**	***32.6***	**-**	**-**	**-**	**135**
01	**Salary & Wages**	**-**	**201**	**201**	**66**	***32.6***	**-**	**-**	**-**	**135**
600	Salary	-	156	156	62	***39.5***		-	-	94
610	Overtime	-	45	45	4	***8.7***		-	-	41
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	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	-	-	-	-		-	-	-
723	Public Grants - Capital	-	-	-	-	-		-	-	-
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**	**36**	***54.9***	**-**	**-**	**-**	**29**
01	**Salary & Wages**	**-**	**65**	**65**	**36**	***54.9***	**-**	**-**	**-**	**29**
600	Salary	-	40	40	33	***82.8***		-	-	7
610	Overtime	-	25	25	3	***10.3***		-	-	22
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	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	-	-	-	-		-	-	-
723	Public Grants - Capital	-	-	-	-	-		-	-	-
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**	**27**	***48.2***	**-**	**-**	**-**	**29**
01	**Salary & Wages**	**-**	**56**	**56**	**27**	***48.2***	**-**	**-**	**-**	**29**
600	Salary	-	36	36	26	***72.1***		-	-	10
610	Overtime	-	20	20	1	***5.2***		-	-	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	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	-	-	-	-		-	-	-
723	Public Grants - Capital	-	-	-	-	-		-	-	-
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**	**3**	***3.7***	**-**	**-**	**-**	**77**
01	**Salary & Wages**	**-**	**80**	**80**	**3**	***3.7***	**-**	**-**	**-**	**77**
600	Salary	-	80	80	3	***3.2***		-	-	77
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	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	-	-	-	**-**		-	-	-
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
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**	**3,645**	***15.9***	**300**	**1,302**	**2,664**	**14,753**
01	**Salary & Wages**	**-**	**1,544**	**1,544**	**151**	***9.8***	**-**	**-**	**-**	**1,393**
600	Salary	-	1,460	1,460	126	***8.6***		-	-	1,334
610	Overtime	-	84	84	25	***30.0***		-	-	59
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**16,070**	**15,252**	**1,992**	***13.1***	**300**	**1,077**	**1,982**	**9,601**
620	Local Travel	-	300	300	48	***15.9***		2	-	250
625	Overseas Travel	-	1,000	1,000	237	***23.7***		19	-	744
630	Training & Workshop	-	320	320	171	***53.3***		-	29	121
640	Utilities	-	412	412	104	***25.3***		9	50	249
645	Rental of Property	-	25	25	6	***25.2***		-	-	19
650	Vehicle Operation Fuel	-	400	400	151	***37.9***		140	120	-11
651	Vehicle Maintenance	-	360	360	64	***17.8***		1	-	295
652	Vehicle Rental,Insurance & Ser	-	13	13	-	**-**		-	-	13
660	Office Stationary & Supplies	-	300	300	22	***7.3***		243	57	-22
670	Operational material & supplie	-	265	265	23	***8.8***		147	21	74
680	Fuel for generators	-	100	100	-	**-**		-	100	-
690	Maintenance of Euip & Building	-	745	745	40	***5.4***		140	1,054	-489
700	Operational Expenses	-	1,000	1,000	89	***8.9***		2	90	819
705	Professional Services	-	9,380	8,562	666	***7.8***		242	85	7,568
706	Translation Services	-	200	200	24	***11.8***		-	-	176
710	Other miscellaneous services	-	1,000	1,000	347	***34.7***		101	376	176
715	Payment of memberships	-	250	250	-	**-**		-	-	250
730	Interest payments & borrowings	-	-	-	-	**-**		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					290			
740	Petty Cash	-					10			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**117**	**935**	**-**	**-**	**-**	**209**	**548**	**179**
810	Purchase of Vehicles	-	13	13	-	**-**		-	13	-
820	EDP Equipment	-	25	25	-	**-**		-	20	5
830	Security Equipment	-	-	-	-	**-**		-	-	-
840	Communication Equipment	-	29	229	-	**-**		-	205	24
850	Other miscellaneous equipment	-	5	5	-	**-**		-	5	-
860	Furniture & Fittings	-	25	643	-	**-**		209	285	149
870	Office equipment	-	-	-	-	**-**		-	-	-
880	Generators	-	19	19	-	**-**		-	19	-
890	Water Equipment	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**234**	**234**	**3**	***1.1***	**-**	**17**	**133**	**81**
800	Aquisition of Buildings	-	-	-	-	**-**		-	-	-
900	Infrastructure Assets	-	234	234	3	***1.1***		17	133	81
910	Injection of Capital	-	-	-	-	**-**		-	-	-
920	Major Capital Equipment	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**5,000**	**5,000**	**1,500**	***30.0***	**-**	**-**	**-**	**3,500**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	5,000	5,000	1,500	***30.0***		-	-	3,500
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	-	-	-	-	**-**		-	-	-

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**	**81**	***299.5***	**-**	**-**	**-40**	**-14**
01	**Salary & Wages**	**-**	**27**	**27**	**41**	***152.7***	**-**	**-**	**-**	**-14**
600	Salary	-	22	22	35	***158.4***		-	-	-13
610	Overtime	-	5	5	6	***121.6***		-	-	-1
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	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	-	-	-	-		-	-	-
723	Public Grants - Capital	-	-	-	-	-		-	-	-
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**	**3,521**	***16.6***	**300**	**1,286**	**2,570**	**13,270**
01	**Salary & Wages**	**-**	**60**	**60**	**69**	***114.8***	**-**	**-**	**-**	**-9**
600	Salary	-	30	30	57	***189.6***		-	-	-27
610	Overtime	-	30	30	12	***39.4***		-	-	18
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**16,070**	**15,252**	**1,952**	***12.8***	**300**	**1,077**	**2,022**	**9,601**
620	Local Travel	-	300	300	48	***15.9***		2	-	250
625	Overseas Travel	-	1,000	1,000	237	***23.7***		19	-	744
630	Training & Workshop	-	320	320	171	***53.3***		-	29	121
640	Utilities	-	412	412	104	***25.3***		9	50	249
645	Rental of Property	-	25	25	6	***25.2***		-	-	19
650	Vehicle Operation Fuel	-	400	400	151	***37.9***		140	120	-11
651	Vehicle Maintenance	-	360	360	64	***17.8***		1	-	295
652	Vehicle Rental,Insurance & Ser	-	13	13	-	**-**		-	-	13
660	Office Stationary & Supplies	-	300	300	22	***7.3***		243	57	-22
670	Operational material & supplie	-	265	265	23	***8.8***		147	21	74
680	Fuel for generators	-	100	100	-	**-**		-	100	-
690	Maintenance of Euip & Building	-	745	745	40	***5.4***		140	1,054	-489
700	Operational Expenses	-	1,000	1,000	89	***8.9***		2	90	819
705	Professional Services	-	9,380	8,562	666	***7.8***		242	85	7,568
706	Translation Services	-	200	200	24	***11.8***		-	-	176
710	Other miscellaneous services	-	1,000	1,000	307	***30.7***		101	416	176
715	Payment of memberships	-	250	250	-	**-**		-	-	250
730	Interest payments & borrowings	-	-	-	-	**-**		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					290			
740	Petty Cash	-					10			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**117**	**935**	**-**	**-**	**-**	**209**	**548**	**179**
810	Purchase of Vehicles	-	13	13	-	**-**		-	13	-
820	EDP Equipment	-	25	25	-	**-**		-	20	5
830	Security Equipment	-	-	-	-	**-**		-	-	-
840	Communication Equipment	-	29	229	-	**-**		-	205	24
850	Other miscellaneous equipment	-	5	5	-	**-**		-	5	-
860	Furniture & Fittings	-	25	643	-	**-**		209	285	149
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	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**5,000**	**5,000**	**1,500**	***30.0***	**-**	**-**	**-**	**3,500**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	5,000	5,000	1,500	***30.0***		-	-	3,500
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	-	-	-	-	**-**		-	-	-

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**	**6**	***0.4***	**-**	**-**	**-**	**1,334**
01	**Salary & Wages**	**-**	**1,340**	**1,340**	**6**	***0.4***	**-**	**-**	**-**	**1,334**
600	Salary	-	1,320	1,320	5	***0.4***		-	-	1,315
610	Overtime	-	20	20	1	***4.1***		-	-	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	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	-	-	-	-		-	-	-
723	Public Grants - Capital	-	-	-	-	-		-	-	-
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**	**25**	***86.3***	**-**	**-**	**-**	**4**
01	**Salary & Wages**	**-**	**29**	**29**	**25**	***86.3***	**-**	**-**	**-**	**4**
600	Salary	-	20	20	20	***103.3***		-	-	-1
610	Overtime	-	9	9	4	***49.4***		-	-	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	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	-	-	-	-		-	-	-
723	Public Grants - Capital	-	-	-	-	-		-	-	-
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**	**13**	***4.0***	**-**	**17**	**133**	**159**
01	**Salary & Wages**	**-**	**88**	**88**	**10**	***11.8***	**-**	**-**	**-**	**78**
600	Salary	-	68	68	8	***12.3***		-	-	60
610	Overtime	-	20	20	2	***10.3***		-	-	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**	**-**	**234**	**234**	**3**	***1.1***	**-**	**17**	**133**	**81**
800	Aquisition of Buildings	-	-	-	-	-		-	-	-
900	Infrastructure Assets	-	234	234	3	***1.1***		17	133	81
910	Injection of Capital	-	-	-	-	-		-	-	-
920	Major Capital Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	-	-	-	-		-	-	-
723	Public Grants - Capital	-	-	-	-	-		-	-	-
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**	**67**	***24.5***	**-**	**-**	**-**	**208**
01	**Salary & Wages**	**-**	**275**	**275**	**67**	***24.5***	**-**	**-**	**-**	**208**
600	Salary	-	195	195	61	***31.4***		-	-	134
610	Overtime	-	80	80	6	***7.7***		-	-	74
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	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	-	-	-	-		-	-	-
723	Public Grants - Capital	-	-	-	-	-		-	-	-
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**	**86**	***58.0***	**-**	**-**	**-**	**62**
01	**Salary & Wages**	**-**	**148**	**148**	**86**	***58.0***	**-**	**-**	**-**	**62**
600	Salary	-	145	145	83	***57.5***		-	-	62
610	Overtime	-	4	4	3	***79.7***		-	-	1
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	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	-	-	-	-		-	-	-
723	Public Grants - Capital	-	-	-	-	-		-	-	-
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	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	-	-	-	-	-	-	-	-	-
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	-	-	-	-		-	-	-
723	Public Grants - Capital	-	-	-	-	-		-	-	-
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	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	-	-	-	-	-	-	-	-	-
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	-	-	-	-		-	-	-
723	Public Grants - Capital	-	-	-	-	-		-	-	-
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**	**26**	***63.5***	**-**	**-**	**-**	**15**
01	**Salary & Wages**	**-**	**41**	**41**	**26**	***63.5***	**-**	**-**	**-**	**15**
600	Salary	-	31	31	24	***78.0***		-	-	7
610	Overtime	-	10	10	2	***18.4***		-	-	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	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	-	-	-	-		-	-	-
723	Public Grants - Capital	-	-	-	-	-		-	-	-
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**	**22**	***47.2***	**-**	**-**	**-**	**24**
01	**Salary & Wages**	**-**	**46**	**46**	**22**	***47.2***	**-**	**-**	**-**	**24**
600	Salary	-	41	41	20	***49.2***		-	-	21
610	Overtime	-	5	5	2	***30.8***		-	-	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	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	-	-	-	-		-	-	-
723	Public Grants - Capital	-	-	-	-	-		-	-	-
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**	**183**	***62.6***	**-**	**-**	**-**	**110**
01	**Salary & Wages**	**-**	**293**	**293**	**185**	***63.2***	**-**	**-**	**-**	**108**
600	Salary	-	218	218	105	***48.3***		-	-	113
610	Overtime	-	75	75	80	***106.7***		-	-	-5
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	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	-	-	-	**-**		-	-	-
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
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**	**71**	***356.5***	**-**	**-**	**-**	**-51**
01	**Salary & Wages**	**-**	**20**	**20**	**73**	***365.9***	**-**	**-**	**-**	**-53**
600	Salary	-	15	15	8	***55.5***		-	-	7
610	Overtime	-	5	5	65	***1298.1***		-	-	-60
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	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	-	-	-	-		-	-	-
723	Public Grants - Capital	-	-	-	-	-		-	-	-
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**	**2**	***2.6***	**-**	**-**	**-**	**92**
01	**Salary & Wages**	**-**	**94**	**94**	**2**	***2.6***	**-**	**-**	**-**	**92**
600	Salary	-	64	64	2	***3.1***		-	-	62
610	Overtime	-	30	30	-	***1.5***		-	-	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	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	-	-	-	-		-	-	-
723	Public Grants - Capital	-	-	-	-	-		-	-	-
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**	**107**	***116.6***	**-**	**-**	**-**	**-15**
01	**Salary & Wages**	**-**	**92**	**92**	**107**	***116.6***	**-**	**-**	**-**	**-15**
600	Salary	-	72	72	93	***128.9***		-	-	-21
610	Overtime	-	20	20	15	***72.5***		-	-	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	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	-	-	-	-		-	-	-
723	Public Grants - Capital	-	-	-	-	-		-	-	-
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**	**2**	***2.7***	**-**	**-**	**-**	**84**
01	**Salary & Wages**	**-**	**87**	**87**	**2**	***2.7***	**-**	**-**	**-**	**84**
600	Salary	-	67	67	2	***3.3***		-	-	65
610	Overtime	-	20	20	-	***0.8***		-	-	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	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	-	-	-	-		-	-	-
723	Public Grants - Capital	-	-	-	-	-		-	-	-
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**	**156**	***45.7***	**-**	**-**	**-**	**186**
01	**Salary & Wages**	**-**	**342**	**342**	**156**	***45.7***	**-**	**-**	**-**	**186**
600	Salary	-	302	302	139	***46.2***		-	-	163
610	Overtime	-	40	40	17	***42.0***		-	-	23
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	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	-	-	-	-		-	-	-
723	Public Grants - Capital	-	-	-	-	-		-	-	-
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**	**1**	***2.3***	**-**	**-**	**-**	**45**
01	**Salary & Wages**	**-**	**46**	**46**	**1**	***2.3***	**-**	**-**	**-**	**45**
600	Salary	-	41	41	1	***1.8***		-	-	40
610	Overtime	-	5	5	-	***6.9***		-	-	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	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	-	-	-	-		-	-	-
723	Public Grants - Capital	-	-	-	-	-		-	-	-
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**	**35**	***48.3***	**-**	**-**	**-**	**38**
01	**Salary & Wages**	**-**	**73**	**73**	**35**	***48.3***	**-**	**-**	**-**	**38**
600	Salary	-	58	58	29	***50.1***		-	-	29
610	Overtime	-	15	15	6	***41.1***		-	-	9
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	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	-	-	-	-		-	-	-
723	Public Grants - Capital	-	-	-	-	-		-	-	-
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**	**120**	***53.8***	**-**	**-**	**-**	**103**
01	**Salary & Wages**	**-**	**223**	**223**	**120**	***53.8***	**-**	**-**	**-**	**103**
600	Salary	-	203	203	110	***54.0***		-	-	93
610	Overtime	-	20	20	10	***51.4***		-	-	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	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	-	-	-	-		-	-	-
723	Public Grants - Capital	-	-	-	-	-		-	-	-
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**	**316**	***45.1***	**-**	**-**	**-**	**386**
01	**Salary & Wages**	**-**	**702**	**702**	**316**	***45.1***	**-**	**-**	**-**	**386**
600	Salary	-	582	582	297	***51.0***		-	-	285
610	Overtime	-	120	120	20	***16.4***		-	-	100
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	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	-	-	-	-		-	-	-
723	Public Grants - Capital	-	-	-	-	-		-	-	-
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**	**10**	***60.4***	**-**	**-**	**-**	**7**
01	**Salary & Wages**	**-**	**17**	**17**	**10**	***60.4***	**-**	**-**	**-**	**7**
600	Salary	-	12	12	10	***80.1***		-	-	2
610	Overtime	-	5	5	1	***13.0***		-	-	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	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	-	-	-	-		-	-	-
723	Public Grants - Capital	-	-	-	-	-		-	-	-
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**	**8**	***7.5***	**-**	**-**	**-**	**97**
01	**Salary & Wages**	**-**	**105**	**105**	**8**	***7.5***	**-**	**-**	**-**	**97**
600	Salary	-	85	85	8	***8.9***		-	-	78
610	Overtime	-	20	20	-	***1.6***		-	-	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	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	-	-	-	-		-	-	-
723	Public Grants - Capital	-	-	-	-	-		-	-	-
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**	**285**	***87.1***	**-**	**-**	**-**	**42**
01	**Salary & Wages**	**-**	**327**	**327**	**285**	***87.1***	**-**	**-**	**-**	**42**
600	Salary	-	252	252	267	***105.6***		-	-	-14
610	Overtime	-	75	75	19	***24.9***		-	-	56
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	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	-	-	-	-		-	-	-
723	Public Grants - Capital	-	-	-	-	-		-	-	-
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**	**13**	***5.2***	**-**	**-**	**-**	**239**
01	**Salary & Wages**	**-**	**252**	**252**	**13**	***5.2***	**-**	**-**	**-**	**239**
600	Salary	-	232	232	13	***5.6***		-	-	219
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	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	-	-	-	**-**		-	-	-
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
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**	**139**	***50.8***	**-**	**-**	**-**	**134**
01	**Salary & Wages**	**-**	**273**	**273**	**139**	***50.8***	**-**	**-**	**-**	**134**
600	Salary	-	228	228	135	***59.1***		-	-	93
610	Overtime	-	45	45	4	***8.9***		-	-	41
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	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	-	-	-	-		-	-	-
723	Public Grants - Capital	-	-	-	-	-		-	-	-
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**	**9**	***17.2***	**-**	**-**	**-**	**44**
01	**Salary & Wages**	**-**	**53**	**53**	**9**	***17.2***	**-**	**-**	**-**	**44**
600	Salary	-	53	53	9	***17.2***		-	-	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	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	-	-	-	-		-	-	-
723	Public Grants - Capital	-	-	-	-	-		-	-	-
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	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	-	-	-	-	-	-	-	-	-
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	-	-	-	-		-	-	-
723	Public Grants - Capital	-	-	-	-	-		-	-	-
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**	**22**	***30.0***	**-**	**-**	**-**	**51**
01	**Salary & Wages**	**-**	**73**	**73**	**22**	***30.0***	**-**	**-**	**-**	**51**
600	Salary	-	58	58	21	***36.1***		-	-	37
610	Overtime	-	15	15	1	***6.2***		-	-	14
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	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	-	-	-	-		-	-	-
723	Public Grants - Capital	-	-	-	-	-		-	-	-
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	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	-	-	-	-	-	-	-	-	-
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	-	-	-	-		-	-	-
723	Public Grants - Capital	-	-	-	-	-		-	-	-
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**	**101**	***139.8***	**-**	**-**	**-**	**-29**
01	**Salary & Wages**	**-**	**72**	**72**	**101**	***139.8***	**-**	**-**	**-**	**-29**
600	Salary	-	57	57	99	***171.8***		-	-	-41
610	Overtime	-	15	15	3	***17.4***		-	-	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	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	-	-	-	-		-	-	-
723	Public Grants - Capital	-	-	-	-	-		-	-	-
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**	**6**	***8.7***	**-**	**-**	**-**	**67**
01	**Salary & Wages**	**-**	**74**	**74**	**6**	***8.7***	**-**	**-**	**-**	**67**
600	Salary	-	59	59	6	***10.1***		-	-	53
610	Overtime	-	15	15	-	***3.1***		-	-	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	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	-	-	-	-		-	-	-
723	Public Grants - Capital	-	-	-	-	-		-	-	-
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**	**14**	***7.9***	**-**	**-**	**-**	**166**
01	**Salary & Wages**	**-**	**180**	**180**	**14**	***7.9***	**-**	**-**	**-**	**166**
600	Salary	-	137	137	14	***9.9***		-	-	123
610	Overtime	-	43	43	1	***1.5***		-	-	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	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	-	-	-	**-**		-	-	-
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
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**	**1**	***12.6***	**-**	**-**	**-**	**10**
01	**Salary & Wages**	**-**	**12**	**12**	**1**	***12.6***	**-**	**-**	**-**	**10**
600	Salary	-	10	10	1	***14.7***		-	-	9
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	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	-	-	-	**-**		-	-	-
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
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**	**3**	***13.5***	**-**	**-**	**-**	**22**
01	**Salary & Wages**	**-**	**26**	**26**	**3**	***13.5***	**-**	**-**	**-**	**22**
600	Salary	-	16	16	3	***22.0***		-	-	12
610	Overtime	-	10	10	-	***0.2***		-	-	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	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	-	-	-	-		-	-	-
723	Public Grants - Capital	-	-	-	-	-		-	-	-
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	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	-	-	-	-		-	-	-
723	Public Grants - Capital	-	-	-	-	-		-	-	-
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**	**2**	***5.6***	**-**	**-**	**-**	**37**
01	**Salary & Wages**	**-**	**39**	**39**	**2**	***5.6***	**-**	**-**	**-**	**37**
600	Salary	-	29	29	2	***7.5***		-	-	27
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	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	-	-	-	**-**		-	-	-
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
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**	**2**	***9.5***	**-**	**-**	**-**	**23**
01	**Salary & Wages**	**-**	**25**	**25**	**2**	***9.5***	**-**	**-**	**-**	**23**
600	Salary	-	15	15	2	***12.9***		-	-	13
610	Overtime	-	10	10	-	***4.2***		-	-	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	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	-	-	-	-		-	-	-
723	Public Grants - Capital	-	-	-	-	-		-	-	-
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**	**5**	***40.0***	**-**	**-**	**-**	**7**
01	**Salary & Wages**	**-**	**12**	**12**	**5**	***40.0***	**-**	**-**	**-**	**7**
600	Salary	-	10	10	4	***45.0***		-	-	6
610	Overtime	-	2	2	-	***11.2***		-	-	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	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	-	-	-	-		-	-	-
723	Public Grants - Capital	-	-	-	-	-		-	-	-
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**	**5,744**	***9.6***	**-9**	**64**	**465**	**53,347**
01	**Salary & Wages**	**-**	**60**	**60**	**-**	**-**	**-**	**-**	**-**	**60**
600	Salary	-	60	60	-	-		-	-	60
610	Overtime	-	-	-	-	-		-	-	-
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**48,752**	**48,563**	**4,002**	***8.2***	**-9**	**17**	**24**	**44,537**
620	Local Travel	-	18	18	-	-		-	-	18
625	Overseas Travel	-	808	808	105	*13.0*		-3	2	704
630	Training & Workshop	-	36	36	63	*175.4*		-	-	-27
640	Utilities	-	533	344	-	-		-	-	344
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	2	*0.9*		-	-	220
705	Professional Services	-	11.535	11.535	2,168	*18.8*		20	-	9.346
706	Translation Services	-	-	-	4	-		-	-	-4
710	Other miscellaneous services	-	33.660	33.660	1,658	*4.9*		-65	22	32.044
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	-					-9			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**4,450**	**4,639**	**-**	**-**	**-**	**-**	**116**	**4,523**
810	Purchase of Vehicles	-	350	469	-	-		-	-	469
820	EDP Equipment	-	-	21	-	-		-	-	21
830	Security Equipment	-	-	-	-	-		-	-	-
840	Communication Equipment	-	100	102	-	-		-	-	102
850	Other miscellaneous equipment	-	4,000	4,005	-	-		-	116	3.890
860	Furniture & Fittings	-	-	14	-	-		-	-	14
870	Office equipment	-	-	28	-	-		-	-	28
880	Generators	-	-	-	-	-		-	-	-
890	Water Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**3,140**	**3,140**	**-**	**-**	**-**	**-**	**325**	**2,815**
800	Aquisition of Buildings	-	-	-	-	-		-	-	-
900	Infrastructure Assets	-	3.140	3.140	-	-		-	325	2.815
910	Injection of Capital	-	-	-	-	-		-	-	-
920	Major Capital Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**3,200**	**3,200**	**1,742**	***54.4***	**-**	**47**	**-**	**1,411**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	3,000	3,000	1,742	*58.1*		47	-	1.211
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**	**5,744**	***9.6***	**-9**	**64**	**465**	**53,347**
01	**Salary & Wages**	**-**	**60**	**60**	**-**	**-**	**-**	**-**	**-**	**60**
600	Salary	-	60	60	-	-		-	-	60
610	Overtime	-	-	-	-	-		-	-	-
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**48,752**	**48,563**	**4,002**	***8.2***	**-9**	**17**	**24**	**44,537**
620	Local Travel	-	18	18	-	-		-	-	18
625	Overseas Travel	-	808	808	105	***13.0***		-3	2	704
630	Training & Workshop	-	36	36	63	***175.4***		-	-	-27
640	Utilities	-	533	344	-	-		-	-	344
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	2	***0.9***		-	-	220
705	Professional Services	-	11,535	11,535	2,168	***18.8***		20	-	9,346
706	Translation Services	-	-	-	4	-		-	-	-4
710	Other miscellaneous services	-	33,660	33,660	1,658	***4.9***		-65	22	32,044
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	-					-9			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**4,450**	**4,639**	**-**	**-**	**-**	**-**	**116**	**4,523**
810	Purchase of Vehicles	-	350	469	-	-		-	-	469
820	EDP Equipment	-	-	21	-	-		-	-	21
830	Security Equipment	-	-	-	-	-		-	-	-
840	Communication Equipment	-	100	102	-	-		-	-	102
850	Other miscellaneous equipment	-	4,000	4,005	-	-		-	116	3,890
860	Furniture & Fittings	-	-	14	-	-		-	-	14
870	Office equipment	-	-	28	-	-		-	-	28
880	Generators	-	-	-	-	-		-	-	-
890	Water Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**3,140**	**3,140**	**-**	**-**	**-**	**-**	**325**	**2,815**
800	Aquisition of Buildings	-	-	-	-	-		-	-	-
900	Infrastructure Assets	-	3,140	3,140	-	-		-	325	2,815
910	Injection of Capital	-	-	-	-	-		-	-	-
920	Major Capital Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**3,200**	**3,200**	**1,742**	***54.4***	**-**	**47**	**-**	**1,411**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	3,000	3,000	1,742	***58.1***		47	-	1,211
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**	**984**	***49.2***	**-**	**-**	**8**	**1,008**
01	**Salary & Wages**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
600	Salary	-	-	-	-	-		-	-	-
610	Overtime	-	-	-	-	-		-	-	-
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**2,000**	**2,000**	**984**	***49.2***	**-**	**-**	**8**	**1,008**
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	984	***49.2***		-	8	1,008
715	Payment of memberships	-	-	-	-	-		-	-	-
730	Interest payments & borrowings	-	-	-	-	-		-	-	-
750	Prior Period Adjustment 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	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	-	-	-	-		-	-	-
723	Public Grants - Capital	-	-	-	-	-		-	-	-
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**	**524**	***26.2***	**-**	**-**	**-**	**1,476**
01	**Salary & Wages**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
600	Salary	-	-	-	-	-		-	-	-
610	Overtime	-	-	-	-	-		-	-	-
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**2,000**	**2,000**	**524**	***26.2***	**-**	**-**	**-**	**1,476**
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	-	-	-	59	-		-	-	-59
706	Translation Services	-	-	-	-	-		-	-	-
710	Other miscellaneous services	-	2,000	2,000	466	***23.3***		-	-	1,534
715	Payment of memberships	-	-	-	-	-		-	-	-
730	Interest payments & borrowings	-	-	-	-	-		-	-	-
750	Prior Period Adjustment 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	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	-	-	-	-		-	-	-
723	Public Grants - Capital	-	-	-	-	-		-	-	-
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**	**207**	***1.1***	**-**	**-65**	**-**	**19,190**
01	**Salary & Wages**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
600	Salary	-	-	-	-	-		-	-	-
610	Overtime	-	-	-	-	-		-	-	-
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**19,332**	**19,332**	**207**	***1.1***	**-**	**-65**	**-**	**19,190**
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	207	***1.1***		-65	-	19,190
715	Payment of memberships	-	-	-	-	-		-	-	-
730	Interest payments & borrowings	-	-	-	-	-		-	-	-
750	Prior Period Adjustment 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	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	-	-	-	-		-	-	-
723	Public Grants - Capital	-	-	-	-	-		-	-	-
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	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	-	-	-	-		-	-	-
723	Public Grants - Capital	-	-	-	-	-		-	-	-
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**	**1,742**	***58.1***	**-**	**47**	**-**	**1,211**
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	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**3,000**	**3,000**	**1,742**	***58.1***	**-**	**47**	**-**	**1,211**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	3,000	3,000	1,742	***58.1***		47	-	1,211
722	Public Grants	-	-	-	-	-		-	-	-
723	Public Grants - Capital	-	-	-	-	-		-	-	-
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**	**-**	**-**	**-**	**-**	**116**	**6,624**
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**	**-**	**-**	**-**	**-**	**116**	**3,884**
810	Purchase of Vehicles	-	-	-	-	-		-	-	-
820	EDP Equipment	-	-	-	-	-		-	-	-
830	Security Equipment	-	-	-	-	-		-	-	-
840	Communication Equipment	-	-	-	-	-		-	-	-
850	Other miscellaneous equipment	-	4,000	4,000	-	-		-	116	3,884
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	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	-	-	-	-		-	-	-
723	Public Grants - Capital	-	-	-	-	-		-	-	-
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	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
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**	**330**	***22.0***	**-14**	**65**	**17**	**1,115**
01	**Salary & Wages**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
600	Salary	-	-	-	-	-		-	-	-
610	Overtime	-	-	-	-	-		-	-	-
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**1,500**	**1,500**	**330**	***22.0***	**-14**	**65**	**17**	**1,115**
620	Local Travel	-	-	-	-	-		-	-	-
625	Overseas Travel	-	800	800	105	***13.1***		-3	2	696
630	Training & Workshop	-	-	-	63	-		-	-	-63
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	-	-	-	2	-		-	-	-2
705	Professional Services	-	-	-	154	-		4	-	-157
706	Translation Services	-	-	-	4	-		-	-	-4
710	Other miscellaneous services	-	700	700	2	***0.2***		-	15	684
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**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
810	Purchase of Vehicles	-	-	-	-	-		-	-	-
820	EDP Equipment	-	-	-	-	-		-	-	-
830	Security Equipment	-	-	-	-	-		-	-	-
840	Communication Equipment	-	-	-	-	-		-	-	-
850	Other miscellaneous equipment	-	-	-	-	-		-	-	-
860	Furniture & Fittings	-	-	-	-	-		-	-	-
870	Office equipment	-	-	-	-	-		-	-	-
880	Generators	-	-	-	-	-		-	-	-
890	Water Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	-		-	-	-
900	Infrastructure Assets	-	-	-	-	-		-	-	-
910	Injection of Capital	-	-	-	-	-		-	-	-
920	Major Capital Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	-	-	-	-		-	-	-
723	Public Grants - Capital	-	-	-	-	-		-	-	-
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	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	-	-	-	-		-	-	-
723	Public Grants - Capital	-	-	-	-	-		-	-	-
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**	**8**	***0.7***	**-**	**17**	**325**	**737**
01	**Salary & Wages**	**-**	**60**	**60**	**-**	**-**	**-**	**-**	**-**	**60**
600	Salary	-	60	60	-	-		-	-	60
610	Overtime	-	-	-	-	-		-	-	-
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**177**	**177**	**8**	***4.6***	**-**	**17**	**-**	**152**
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	-	-	-	8	-		17	-	-25
706	Translation Services	-	-	-	-	-		-	-	-
710	Other miscellaneous services	-	28	28	-	***1.5***		-	-	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**	**-**	**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**	**-**	**-**	**-**	**-**	**325**	**75**
800	Aquisition of Buildings	-	-	-	-	-		-	-	-
900	Infrastructure Assets	-	400	400	-	-		-	325	75
910	Injection of Capital	-	-	-	-	-		-	-	-
920	Major Capital Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	-	-	-	-		-	-	-
723	Public Grants - Capital	-	-	-	-	-		-	-	-
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	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	-	-	-	-		-	-	-
723	Public Grants - Capital	-	-	-	-	-		-	-	-
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**	**38**	***2.4***	**5**	**-**	**-**	**1,510**
01	**Salary & Wages**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
600	Salary	-	-	-	-	-		-	-	-
610	Overtime	-	-	-	-	-		-	-	-
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**1,558**	**1,369**	**38**	***2.8***	**5**	**-**	**-**	**1,321**
620	Local Travel	-	12	12	-	-		-	-	12
625	Overseas Travel	-	8	8	-	-		-	-	8
630	Training & Workshop	-	-	-	-	-		-	-	-
640	Utilities	-	533	344	-	-		-	-	344
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	38	***4.5***		-	-	797
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**	**-**	**-**	**189**	**-**	**-**	**-**	**-**	**-**	**189**
810	Purchase of Vehicles	-	-	119	-	-		-	-	119
820	EDP Equipment	-	-	21	-	-		-	-	21
830	Security Equipment	-	-	-	-	-		-	-	-
840	Communication Equipment	-	-	2	-	-		-	-	2
850	Other miscellaneous equipment	-	-	5	-	-		-	-	5
860	Furniture & Fittings	-	-	14	-	-		-	-	14
870	Office equipment	-	-	28	-	-		-	-	28
880	Generators	-	-	-	-	-		-	-	-
890	Water Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	-		-	-	-
900	Infrastructure Assets	-	-	-	-	-		-	-	-
910	Injection of Capital	-	-	-	-	-		-	-	-
920	Major Capital Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	-	-	-	-		-	-	-
723	Public Grants - Capital	-	-	-	-	-		-	-	-
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**	**1,910**	***19.1***	**-**	**-**	**-**	**8,090**
01	**Salary & Wages**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
600	Salary	-	-	-	-	-		-	-	-
610	Overtime	-	-	-	-	-		-	-	-
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**10,000**	**10,000**	**1,910**	***19.1***	**-**	**-**	**-**	**8,090**
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	1,910	***19.1***		-	-	8,090
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	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	-	-	-	-		-	-	-
723	Public Grants - Capital	-	-	-	-	-		-	-	-
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	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	-	-	-	-		-	-	-
723	Public Grants - Capital	-	-	-	-	-		-	-	-
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**	**2,441**	***13.7***	**400**	**844**	**2,407**	**11,295**
01	**Salary & Wages**	**-**	**2,979**	**2,979**	**1,351**	***45.4***	**-**	**-**	**-**	**1,628**
600	Salary	-	2,952	2,952	1,351	*45.8*		-	-	1,601
610	Overtime	-	28	28	-	*1.0*		-	-	27
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**5,112**	**5,112**	**1,090**	***21.3***	**400**	**578**	**1,001**	**1,644**
620	Local Travel	-	175	175	42	*24.3*		1	-	131
625	Overseas Travel	-	145	145	49	*33.7*		3	-	93
630	Training & Workshop	-	53	53	8	*14.4*		-	4	41
640	Utilities	-	323	323	119	*36.8*		18	1	186
645	Rental of Property	-	-	-	-	-		-	-	-
650	Vehicle Operation Fuel	-	208	208	106	*50.8*		1	9	93
651	Vehicle Maintenance	-	190	190	72	*37.8*		6	7	106
652	Vehicle Rental,Insurance & Ser	-	-	-	-	-		-	-	-
660	Office Stationary & Supplies	-	148	148	74	*50.0*		2	11	61
670	Operational material & supplie	-	890	890	154	*17.3*		27	526	182
680	Fuel for generators	-	53	53	16	*29.5*		-	6	31
690	Maintenance of Euip & Building	-	100	100	20	*20.2*		17	14	48
700	Operational Expenses	-	166	166	38	*22.9*		1	-	127
705	Professional Services	-	1,342	1,342	302	*22.5*		22	38	980
706	Translation Services	-	-	-	-	-		-	-	-
710	Other miscellaneous services	-	1,322	1,322	91	*6.9*		477	382	371
715	Payment of memberships	-	-	-	-	-		-	-	-
730	Interest payments & borrowings	-	-	-	-	-		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					390			
740	Petty Cash	-					10			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**832**	**833**	**1**	***0.1***	**-**	**267**	**542**	**23**
810	Purchase of Vehicles	-	113	113	-	-		-	113	-
820	EDP Equipment	-	75	75	-	-		81	1	-7
830	Security Equipment	-	35	35	-	-		34	-	-
840	Communication Equipment	-	23	23	-	-		3	9	11
850	Other miscellaneous equipment	-	412	412	-	-		1	403	8
860	Furniture & Fittings	-	94	95	1	*0.5*		91	4	-1
870	Office equipment	-	79	79	-	-		56	10	13
880	Generators	-	-	-	-	-		-	-	-
890	Water Equipment	-	1	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	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
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**	**2,441**	***13.7***	**400**	**844**	**2,407**	**11,295**
01	**Salary & Wages**	**-**	**2,979**	**2,979**	**1,351**	***45.4***	**-**	**-**	**-**	**1,628**
600	Salary	-	2,952	2,952	1,351	***45.8***		-	-	1,601
610	Overtime	-	28	28	-	***1.0***		-	-	27
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**5,112**	**5,112**	**1,090**	***21.3***	**400**	**578**	**1,001**	**1,644**
620	Local Travel	-	175	175	42	***24.3***		1	-	131
625	Overseas Travel	-	145	145	49	***33.7***		3	-	93
630	Training & Workshop	-	53	53	8	***14.4***		-	4	41
640	Utilities	-	323	323	119	***36.8***		18	1	186
645	Rental of Property	-	-	-	-	**-**		-	-	-
650	Vehicle Operation Fuel	-	208	208	106	***50.8***		1	9	93
651	Vehicle Maintenance	-	190	190	72	***37.8***		6	7	106
652	Vehicle Rental,Insurance & Ser	-	-	-	-	**-**		-	-	-
660	Office Stationary & Supplies	-	148	148	74	***50.0***		2	11	61
670	Operational material & supplie	-	890	890	154	***17.3***		27	526	182
680	Fuel for generators	-	53	53	16	***29.5***		-	6	31
690	Maintenance of Euip & Building	-	100	100	20	***20.2***		17	14	48
700	Operational Expenses	-	166	166	38	***22.9***		1	-	127
705	Professional Services	-	1,342	1,342	302	***22.5***		22	38	980
706	Translation Services	-	-	-	-	**-**		-	-	-
710	Other miscellaneous services	-	1,322	1,322	91	***6.9***		477	382	371
715	Payment of memberships	-	-	-	-	**-**		-	-	-
730	Interest payments & borrowings	-	-	-	-	**-**		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					390			
740	Petty Cash	-					10			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**832**	**833**	**1**	***0.1***	**-**	**267**	**542**	**23**
810	Purchase of Vehicles	-	113	113	-	**-**		-	113	-
820	EDP Equipment	-	75	75	-	**-**		81	1	-7
830	Security Equipment	-	35	35	-	**-**		34	-	-
840	Communication Equipment	-	23	23	-	**-**		3	9	11
850	Other miscellaneous equipment	-	412	412	-	**-**		1	403	8
860	Furniture & Fittings	-	94	95	1	***0.5***		91	4	-1
870	Office equipment	-	79	79	-	**-**		56	10	13
880	Generators	-	-	-	-	**-**		-	-	-
890	Water Equipment	-	1	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	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
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**	**63**	***45.0***	**-**	**3**	**3**	**71**
01	**Salary & Wages**	**-**	**84**	**84**	**32**	***37.9***	**-**	**-**	**-**	**52**
600	Salary	-	77	77	32	***41.4***		-	-	45
610	Overtime	-	7	7	-	**-**		-	-	7
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**56**	**56**	**31**	***55.6***	**-**	**3**	**3**	**19**
620	Local Travel	-	5	5	4	***88.4***		-	-	1
625	Overseas Travel	-	30	30	13	***44.0***		2	-	14
630	Training & Workshop	-	-	-	-	**-**		-	-	-
640	Utilities	-	-	-	-	**-**		-	-	-
645	Rental of Property	-	-	-	-	**-**		-	-	-
650	Vehicle Operation Fuel	-	7	7	5	***69.2***		-	2	1
651	Vehicle Maintenance	-	5	5	6	***111.2***		-	1	-2
652	Vehicle Rental,Insurance & Ser	-	-	-	-	**-**		-	-	-
660	Office Stationary & Supplies	-	3	3	1	***21.6***		-	-	2
670	Operational material & supplie	-	-	-	-	**-**		-	-	-
680	Fuel for generators	-	-	-	-	**-**		-	-	-
690	Maintenance of Euip & Building	-	-	-	2	**-**		-	-	-2
700	Operational Expenses	-	5	5	1	***24.5***		1	-	3
705	Professional Services	-	-	-	-	**-**		-	-	-
706	Translation Services	-	-	-	-	**-**		-	-	-
710	Other miscellaneous services	-	2	2	-	***16.3***		-	-	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	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	-	-	-	**-**		-	-	-
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
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**	**51**	***42.2***	**5**	**-**	**6**	**55**
01	**Salary & Wages**	**-**	**69**	**69**	**33**	***47.2***	**-**	**-**	**-**	**36**
600	Salary	-	65	65	33	***50.1***		-	-	32
610	Overtime	-	4	4	-	**-**		-	-	4
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**53**	**53**	**19**	***35.6***	**5**	**-**	**6**	**18**
620	Local Travel	-	5	5	-	***4.4***		-	-	4
625	Overseas Travel	-	22	22	9	***42.2***		-	-	12
630	Training & Workshop	-	-	-	-	**-**		-	-	-
640	Utilities	-	-	-	-	**-**		-	-	-
645	Rental of Property	-	-	-	-	**-**		-	-	-
650	Vehicle Operation Fuel	-	5	5	3	***65.0***		-	1	1
651	Vehicle Maintenance	-	5	5	4	***82.1***		-	4	-3
652	Vehicle Rental,Insurance & Ser	-	-	-	-	**-**		-	-	-
660	Office Stationary & Supplies	-	5	5	2	***37.6***		-	1	2
670	Operational material & supplie	-	3	3	-	***10.2***		-	-	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	-					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	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	-	-	-	**-**		-	-	-
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
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**	**6**	***8.0***	**-**	**-**	**-**	**73**
01	**Salary & Wages**	**-**	**36**	**36**	**1**	***1.7***	**-**	**-**	**-**	**35**
600	Salary	-	36	36	1	***1.7***		-	-	35
610	Overtime	-	-	-	-	**-**		-	-	-
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**43**	**43**	**6**	***13.3***	**-**	**-**	**-**	**37**
620	Local Travel	-	4	4	-	**-**		-	-	4
625	Overseas Travel	-	-	-	-	**-**		-	-	-
630	Training & Workshop	-	-	-	-	**-**		-	-	-
640	Utilities	-	-	-	-	**-**		-	-	-
645	Rental of Property	-	-	-	-	**-**		-	-	-
650	Vehicle Operation Fuel	-	3	3	2	***66.7***		-	-	1
651	Vehicle Maintenance	-	1	1	1	***56.4***		-	-	-
652	Vehicle Rental,Insurance & Ser	-	-	-	-	**-**		-	-	-
660	Office Stationary & Supplies	-	3	3	3	***94.6***		-	-	-
670	Operational material & supplie	-	-	-	-	**-**		-	-	-
680	Fuel for generators	-	-	-	-	**-**		-	-	-
690	Maintenance of Euip & Building	-	-	-	-	**-**		-	-	-
700	Operational Expenses	-	29	29	-	***0.3***		-	-	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	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	-	-	-	**-**		-	-	-
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
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**	**17**	***37.5***	**-**	**10**	**-**	**19**
01	**Salary & Wages**	**-**	**22**	**22**	**10**	***46.3***	**-**	**-**	**-**	**12**
600	Salary	-	22	22	10	***46.3***		-	-	12
610	Overtime	-	-	-	-	**-**		-	-	-
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**14**	**14**	**7**	***50.6***	**-**	**-**	**-**	**7**
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	***100.0***		-	-	-
651	Vehicle Maintenance	-	2	2	1	***38.1***		-	-	1
652	Vehicle Rental,Insurance & Ser	-	-	-	-	**-**		-	-	-
660	Office Stationary & Supplies	-	2	2	2	***75.0***		-	-	1
670	Operational material & supplie	-	1	1	-	**-**		-	-	1
680	Fuel for generators	-	-	-	-	**-**		-	-	-
690	Maintenance of Euip & Building	-	1	1	-	***8.5***		-	-	1
700	Operational Expenses	-	2	2	1	***69.5***		-	-	-
705	Professional Services	-	1	1	1	***69.0***		-	-	-
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	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	-	-	-	**-**		-	-	-
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
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**	**46**	***22.9***	**12**	**27**	**5**	**98**
01	**Salary & Wages**	**-**	**33**	**33**	**12**	***35.2***	**-**	**-**	**-**	**21**
600	Salary	-	29	29	12	***39.7***		-	-	17
610	Overtime	-	4	4	-	***1.3***		-	-	4
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**129**	**129**	**35**	***26.7***	**12**	**1**	**4**	**65**
620	Local Travel	-	17	17	1	***7.6***		1	-	15
625	Overseas Travel	-	16	16	10	***64.3***		-	-	6
630	Training & Workshop	-	11	11	4	***32.6***		-	-	7
640	Utilities	-	-	-	-	**-**		-	-	-
645	Rental of Property	-	-	-	-	**-**		-	-	-
650	Vehicle Operation Fuel	-	20	20	10	***51.3***		1	3	6
651	Vehicle Maintenance	-	19	19	4	***21.0***		-	1	14
652	Vehicle Rental,Insurance & Ser	-	-	-	-	**-**		-	-	-
660	Office Stationary & Supplies	-	7	7	-	**-**		-	-	7
670	Operational material & supplie	-	8	8	3	***42.8***		-	-	5
680	Fuel for generators	-	-	-	-	**-**		-	-	-
690	Maintenance of Euip & Building	-	15	15	-	***1.3***		-	-	15
700	Operational Expenses	-	-	-	1	**-**		-	-	-1
705	Professional Services	-	12	12	1	***5.9***		-	-	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**	**-**	**39**	**39**	**-**	**-**	**-**	**26**	**1**	**12**
810	Purchase of Vehicles	-	-	-	-	**-**		-	-	-
820	EDP Equipment	-	-	-	-	**-**		-	-	-
830	Security Equipment	-	-	-	-	**-**		-	-	-
840	Communication Equipment	-	13	13	-	**-**		2	-	11
850	Other miscellaneous equipment	-	-	-	-	**-**		-	-	-
860	Furniture & Fittings	-	15	15	-	**-**		15	-	-
870	Office equipment	-	10	10	-	**-**		9	1	-
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	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	-	-	-	**-**		-	-	-
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
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**	**279**	***22.0***	**18**	**42**	**150**	**760**
01	**Salary & Wages**	**-**	**223**	**223**	**83**	***37.4***	**-**	**-**	**-**	**139**
600	Salary	-	223	223	83	***37.4***		-	-	139
610	Overtime	-	-	-	-	***-***		-	-	-
615	Allowances	-	-	-	-	***-***		-	-	-
02	**Goods & Services**	**-**	**892**	**892**	**195**	***21.9***	**18**	**17**	**34**	**609**
620	Local Travel	-	7	7	-	***3.6***		-	-	7
625	Overseas Travel	-	16	16	8	***50.7***		1	-	7
630	Training & Workshop	-	-	-	-	***-***		-	-	-
640	Utilities	-	158	158	61	***38.9***		1	-	95
645	Rental of Property	-	-	-	-	***-***		-	-	-
650	Vehicle Operation Fuel	-	22	22	6	***27.3***		-	2	14
651	Vehicle Maintenance	-	10	10	7	***67.5***		-	-	3
652	Vehicle Rental,Insurance & Ser	-	-	-	-	***-***		-	-	-
660	Office Stationary & Supplies	-	10	10	8	***84.2***		-	-	1
670	Operational material & supplie	-	9	9	1	***12.5***		-	2	6
680	Fuel for generators	-	6	6	1	***9.1***		-	-	5
690	Maintenance of Euip & Building	-	14	14	4	***31.3***		14	14	-19
700	Operational Expenses	-	16	16	7	***42.0***		-	-	9
705	Professional Services	-	336	336	13	***3.9***		-	-	323
706	Translation Services	-	-	-	-	***-***		-	-	-
710	Other miscellaneous services	-	288	288	78	***27.1***		1	16	193
715	Payment of memberships	-	-	-	-	***-***		-	-	-
730	Interest payments & borrowings	-	-	-	-	***-***		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	***-***		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					8			
740	Petty Cash	-					10			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**151**	**152**	**1**	***0.3***	**-**	**25**	**115**	**11**
810	Purchase of Vehicles	-	113	113	-	***-***		-	113	-
820	EDP Equipment	-	-	-	-	***-***		7	-	-7
830	Security Equipment	-	-	-	-	***-***		-	-	-
840	Communication Equipment	-	-	-	-	***-***		-	-	-
850	Other miscellaneous equipment	-	-	-	-	***-***		-	-	-
860	Furniture & Fittings	-	-	1	1	***100.0***		-	-	-
870	Office equipment	-	38	38	-	***-***		18	1	19
880	Generators	-	-	-	-	***-***		-	-	-
890	Water Equipment	-	-	-	-	***-***		-	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	-	-	-	-	***-***		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	***-***		-	-	-
721	Personal Benefit Payments	-	-	-	-	***-***		-	-	-
722	Public Grants	-	-	-	-	***-***		-	-	-
723	Public Grants - Capital	-	-	-	-	***-***		-	-	-
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**	**65**	***42.6***	**2**	**3**	**-**	**80**
01	**Salary & Wages**	**-**	**91**	**91**	**45**	***49.9***	**-**	**-**	**-**	**46**
600	Salary	-	91	91	45	***49.9***		-	-	46
610	Overtime	-	-	-	-	**-**		-	-	-
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**59**	**59**	**19**	***32.9***	**2**	**1**	**-**	**35**
620	Local Travel	-	4	4	1	***23.5***		-	-	3
625	Overseas Travel	-	-	-	-	**-**		-	-	-
630	Training & Workshop	-	6	6	-	**-**		-	-	6
640	Utilities	-	-	-	-	**-**		-	-	-
645	Rental of Property	-	-	-	-	**-**		-	-	-
650	Vehicle Operation Fuel	-	4	4	2	***50.0***		-	-	2
651	Vehicle Maintenance	-	4	4	2	***48.9***		-	-	2
652	Vehicle Rental,Insurance & Ser	-	-	-	-	**-**		-	-	-
660	Office Stationary & Supplies	-	4	4	3	***68.3***		-	-	1
670	Operational material & supplie	-	3	3	-	***8.7***		-	-	3
680	Fuel for generators	-	-	-	-	**-**		-	-	-
690	Maintenance of Euip & Building	-	1	1	-	**-**		-	-	1
700	Operational Expenses	-	4	4	-	***11.0***		-	-	4
705	Professional Services	-	27	27	10	***37.5***		1	-	16
706	Translation Services	-	-	-	-	**-**		-	-	-
710	Other miscellaneous services	-	2	2	1	***48.3***		-	-	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**	**-**	**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	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	-	-	-	**-**		-	-	-
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
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**	**53**	***39.3***	**3**	**1**	**3**	**71**
01	**Salary & Wages**	**-**	**95**	**95**	**34**	***36.3***	**-**	**-**	**-**	**60**
600	Salary	-	95	95	34	***36.3***		-	-	60
610	Overtime	-	-	-	-	**-**		-	-	-
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**39**	**39**	**18**	***47.6***	**3**	**-**	**3**	**11**
620	Local Travel	-	8	8	4	***49.6***		-	-	4
625	Overseas Travel	-	-	-	-	**-**		-	-	-
630	Training & Workshop	-	13	13	4	***32.0***		-	-	9
640	Utilities	-	-	-	-	**-**		-	-	-
645	Rental of Property	-	-	-	-	**-**		-	-	-
650	Vehicle Operation Fuel	-	8	8	5	***62.5***		-	-	3
651	Vehicle Maintenance	-	5	5	2	***30.1***		-	-	3
652	Vehicle Rental,Insurance & Ser	-	-	-	-	**-**		-	-	-
660	Office Stationary & Supplies	-	3	3	2	***61.6***		-	-	1
670	Operational material & supplie	-	1	1	-	**-**		-	-	1
680	Fuel for generators	-	-	-	-	**-**		-	-	-
690	Maintenance of Euip & Building	-	-	-	-	**-**		-	-	-
700	Operational Expenses	-	1	1	2	***161.0***		-	-	-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	-					3			
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	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	-	-	-	**-**		-	-	-
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
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**	**323**	***18.8***	**77**	**492**	**355**	**394**
01	**Salary & Wages**	**-**	**442**	**442**	**217**	***49.0***	**-**	**-**	**-**	**225**
600	Salary	-	439	439	216	***49.3***		-	-	222
610	Overtime	-	3	3	-	***6.0***		-	-	3
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**1,276**	**1,276**	**106**	***8.3***	**77**	**492**	**355**	**169**
620	Local Travel	-	20	20	3	***12.7***		-	-	17
625	Overseas Travel	-	8	8	3	***34.0***		-	-	5
630	Training & Workshop	-	3	3	-	**-**		-	-	3
640	Utilities	-	96	96	30	***31.0***		12	1	53
645	Rental of Property	-	-	-	-	**-**		-	-	-
650	Vehicle Operation Fuel	-	35	35	19	***54.3***		-	-	16
651	Vehicle Maintenance	-	36	36	20	***55.1***		2	-	14
652	Vehicle Rental,Insurance & Ser	-	-	-	-	**-**		-	-	-
660	Office Stationary & Supplies	-	8	8	10	***120.7***		-	-	-2
670	Operational material & supplie	-	25	25	-	***1.5***		-	-	24
680	Fuel for generators	-	9	9	8	***88.9***		-	4	-3
690	Maintenance of Euip & Building	-	11	11	2	***14.0***		-	-	9
700	Operational Expenses	-	9	9	3	***32.2***		-	-	6
705	Professional Services	-	38	38	8	***22.1***		-	-	29
706	Translation Services	-	-	-	-	**-**		-	-	-
710	Other miscellaneous services	-	979	979	2	***0.2***		475	350	152
715	Payment of memberships	-	-	-	-	**-**		-	-	-
730	Interest payments & borrowings	-	-	-	-	**-**		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					77			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
810	Purchase of Vehicles	-	-	-	-	**-**		-	-	-
820	EDP Equipment	-	-	-	-	**-**		-	-	-
830	Security Equipment	-	-	-	-	**-**		-	-	-
840	Communication Equipment	-	-	-	-	**-**		-	-	-
850	Other miscellaneous equipment	-	-	-	-	**-**		-	-	-
860	Furniture & Fittings	-	-	-	-	**-**		-	-	-
870	Office equipment	-	-	-	-	**-**		-	-	-
880	Generators	-	-	-	-	**-**		-	-	-
890	Water Equipment	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	**-**		-	-	-
900	Infrastructure Assets	-	-	-	-	**-**		-	-	-
910	Injection of Capital	-	-	-	-	**-**		-	-	-
920	Major Capital Equipment	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	-	-	-	**-**		-	-	-
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
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**	**543**	***20.8***	**10**	**90**	**1,414**	**549**
01	**Salary & Wages**	**-**	**705**	**705**	**347**	***49.3***	**-**	**-**	**-**	**357**
600	Salary	-	703	703	347	***49.4***		-	-	355
610	Overtime	-	2	2	-	***2.7***		-	-	2
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**966**	**966**	**196**	***20.3***	**10**	**29**	**529**	**191**
620	Local Travel	-	35	35	19	***54.0***		-	-	16
625	Overseas Travel	-	26	26	-	**-**		-	-	26
630	Training & Workshop	-	4	4	-	**-**		-	4	-
640	Utilities	-	3	3	-	***3.4***		-	-	3
645	Rental of Property	-	-	-	-	**-**		-	-	-
650	Vehicle Operation Fuel	-	34	34	20	***58.8***		-	-	14
651	Vehicle Maintenance	-	43	43	7	***15.9***		-	-	36
652	Vehicle Rental,Insurance & Ser	-	-	-	-	**-**		-	-	-
660	Office Stationary & Supplies	-	12	12	5	***41.3***		-	-	7
670	Operational material & supplie	-	796	796	140	***17.6***		27	524	104
680	Fuel for generators	-	4	4	2	***50.0***		-	1	1
690	Maintenance of Euip & Building	-	3	3	-	***10.5***		2	-	1
700	Operational Expenses	-	3	3	1	***33.1***		-	-	2
705	Professional Services	-	-	-	-	**-**		-	-	-
706	Translation Services	-	-	-	-	**-**		-	-	-
710	Other miscellaneous services	-	3	3	2	***77.3***		-	-	1
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**	**-**	**82**	**82**	**-**	**-**	**-**	**61**	**21**	**-**
810	Purchase of Vehicles	-	-	-	-	**-**		-	-	-
820	EDP Equipment	-	-	-	-	**-**		-	-	-
830	Security Equipment	-	35	35	-	**-**		34	-	-
840	Communication Equipment	-	9	9	-	**-**		-	9	-
850	Other miscellaneous equipment	-	9	9	-	**-**		-	1	8
860	Furniture & Fittings	-	8	8	-	**-**		7	2	-1
870	Office equipment	-	21	21	-	**-**		20	8	-7
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	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	-	-	-	**-**		-	-	-
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
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**	**73**	***37.9***	**-**	**10**	**12**	**98**
01	**Salary & Wages**	**-**	**76**	**76**	**18**	***24.1***	**-**	**-**	**-**	**57**
600	Salary	-	76	76	18	***24.1***		-	-	57
610	Overtime	-	-	-	-	**-**		-	-	-
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**112**	**112**	**55**	***48.8***	**-**	**5**	**12**	**41**
620	Local Travel	-	4	4	-	**-**		-	-	4
625	Overseas Travel	-	3	3	-	**-**		-	-	3
630	Training & Workshop	-	-	-	-	**-**		-	-	-
640	Utilities	-	38	38	14	***36.0***		4	-	20
645	Rental of Property	-	-	-	-	**-**		-	-	-
650	Vehicle Operation Fuel	-	-	-	3	**-**		-	1	-4
651	Vehicle Maintenance	-	5	5	2	***35.0***		-	-	3
652	Vehicle Rental,Insurance & Ser	-	-	-	-	**-**		-	-	-
660	Office Stationary & Supplies	-	5	5	15	***294.0***		-	9	-19
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	10	***42.4***		-	-	14
700	Operational Expenses	-	6	6	2	***26.7***		-	-	4
705	Professional Services	-	15	15	5	***34.3***		-	-	10
706	Translation Services	-	-	-	-	**-**		-	-	-
710	Other miscellaneous services	-	-	-	4	**-**		-	1	-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**	**-**	**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	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	-	-	-	**-**		-	-	-
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
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**	**299**	***33.5***	**17**	**9**	**31**	**520**
01	**Salary & Wages**	**-**	**583**	**583**	**245**	***42.0***	**-**	**-**	**-**	**338**
600	Salary	-	575	575	245	***42.6***		-	-	330
610	Overtime	-	8	8	-	**-**		-	-	8
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**302**	**302**	**55**	***18.1***	**17**	**1**	**30**	**182**
620	Local Travel	-	13	13	3	***21.6***		-	-	10
625	Overseas Travel	-	14	14	4	***25.7***		-	-	10
630	Training & Workshop	-	-	-	-	**-**		-	-	-
640	Utilities	-	14	14	6	***42.6***		-	-	8
645	Rental of Property	-	-	-	-	**-**		-	-	-
650	Vehicle Operation Fuel	-	19	19	7	***36.8***		-	-	12
651	Vehicle Maintenance	-	18	18	9	***50.0***		-	-	9
652	Vehicle Rental,Insurance & Ser	-	-	-	-	**-**		-	-	-
660	Office Stationary & Supplies	-	11	11	12	***109.9***		-	-	-1
670	Operational material & supplie	-	11	11	3	***30.4***		-	-	8
680	Fuel for generators	-	8	8	4	***50.0***		-	-	4
690	Maintenance of Euip & Building	-	16	16	1	***5.0***		1	-	14
700	Operational Expenses	-	10	10	-	***3.5***		-	-	10
705	Professional Services	-	163	163	4	***2.4***		-	30	129
706	Translation Services	-	-	-	-	**-**		-	-	-
710	Other miscellaneous services	-	6	6	2	***31.0***		-	-	4
715	Payment of memberships	-	-	-	-	**-**		-	-	-
730	Interest payments & borrowings	-	-	-	-	**-**		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					17			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**9**	**9**	**-**	**-**	**-**	**8**	**1**	**-**
810	Purchase of Vehicles	-	-	-	-	**-**		-	-	-
820	EDP Equipment	-	-	-	-	**-**		-	-	-
830	Security Equipment	-	-	-	-	**-**		-	-	-
840	Communication Equipment	-	-	-	-	**-**		-	-	-
850	Other miscellaneous equipment	-	-	-	-	**-**		-	-	-
860	Furniture & Fittings	-	9	9	-	**-**		8	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	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	-	-	-	**-**		-	-	-
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
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**	**588**	***5.8***	**240**	**150**	**428**	**8,450**
01	**Salary & Wages**	**-**	**499**	**499**	**268**	***53.7***	**-**	**-**	**-**	**231**
600	Salary	-	499	499	268	***53.7***		-	-	231
610	Overtime	-	-	-	-	**-**		-	-	-
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**1,069**	**1,069**	**321**	***30.0***	**240**	**25**	**24**	**220**
620	Local Travel	-	43	43	8	***17.8***		-	-	35
625	Overseas Travel	-	-	-	2	**-**		-	-	-2
630	Training & Workshop	-	-	-	-	**-**		-	-	-
640	Utilities	-	15	15	8	***52.8***		1	-	7
645	Rental of Property	-	-	-	-	**-**		-	-	-
650	Vehicle Operation Fuel	-	35	35	14	***40.0***		-	-	21
651	Vehicle Maintenance	-	32	32	8	***25.7***		4	1	20
652	Vehicle Rental,Insurance & Ser	-	-	-	-	**-**		-	-	-
660	Office Stationary & Supplies	-	70	70	9	***13.2***		1	-	60
670	Operational material & supplie	-	25	25	5	***18.1***		-	-	20
680	Fuel for generators	-	20	20	-	**-**		-	-	20
690	Maintenance of Euip & Building	-	13	13	1	***4.8***		-	-	12
700	Operational Expenses	-	72	72	20	***27.5***		-	-	52
705	Professional Services	-	716	716	245	***34.3***		18	8	445
706	Translation Services	-	-	-	-	**-**		-	-	-
710	Other miscellaneous services	-	28	28	2	***6.0***		1	16	10
715	Payment of memberships	-	-	-	-	**-**		-	-	-
730	Interest payments & borrowings	-	-	-	-	**-**		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					240			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**529**	**529**	**-**	**-**	**-**	**125**	**404**	**-**
810	Purchase of Vehicles	-	-	-	-	**-**		-	-	-
820	EDP Equipment	-	75	75	-	**-**		74	1	-
830	Security Equipment	-	-	-	-	**-**		-	-	-
840	Communication Equipment	-	-	-	-	**-**		-	-	-
850	Other miscellaneous equipment	-	402	402	-	**-**		-	402	-
860	Furniture & Fittings	-	52	52	-	**-**		51	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	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
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**	**34**	***26.0***	**17**	**7**	**-**	**57**
01	**Salary & Wages**	**-**	**25**	**25**	**7**	***29.3***	**-**	**-**	**-**	**18**
600	Salary	-	25	25	7	***29.3***		-	-	18
610	Overtime	-	-	-	-	**-**		-	-	-
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**103**	**103**	**27**	***26.2***	**17**	**3**	**-**	**40**
620	Local Travel	-	10	10	-	***0.4***		-	-	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	7	***50.0***		-	-	7
651	Vehicle Maintenance	-	5	5	1	***20.7***		-	-	4
652	Vehicle Rental,Insurance & Ser	-	-	-	-	**-**		-	-	-
660	Office Stationary & Supplies	-	5	5	3	***68.5***		-	-	1
670	Operational material & supplie	-	2	2	1	***28.5***		-	-	1
680	Fuel for generators	-	-	-	-	**-**		-	-	-
690	Maintenance of Euip & Building	-	2	2	-	***4.3***		-	-	2
700	Operational Expenses	-	3	3	-	***3.8***		-	-	3
705	Professional Services	-	35	35	15	***42.0***		3	-	18
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	-					17			
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	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	-	-	-	**-**		-	-	-
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
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	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	-	-	-	-	-	-	-	-	-
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	-	-	-	-		-	-	-
723	Public Grants - Capital	-	-	-	-	-		-	-	-
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**	**15,635**	***25.2***	**533**	**3,008**	**5,124**	**37,225**
01	**Salary & Wages**	**-**	**22,468**	**22,468**	**8,712**	***38.8***	**-**	**-**	**-**	**13,756**
600	Salary	-	21,585	21,585	8,425	*39.0*		-	-	13.160
610	Overtime	-	248	248	287	*115.8*		-	-	-39
615	Allowances	-	635	635	-	-		-	-	635
02	**Goods & Services**	**-**	**21,088**	**21,088**	**3,244**	***15.4***	**533**	**2,367**	**757**	**13,654**
620	Local Travel	-	284	284	20	*7.2*		-	-	264
625	Overseas Travel	-	296	296	227	*76.6*		4	1	64
630	Training & Workshop	-	207	207	25	*11.9*		-	15	167
640	Utilities	-	1,210	1,210	349	*28.8*		-	4	858
645	Rental of Property	-	84	84	2	*1.8*		-	-	83
650	Vehicle Operation Fuel	-	1.651	1.651	136	*8.2*		896	39	580
651	Vehicle Maintenance	-	933	933	105	*11.3*		25	47	756
652	Vehicle Rental,Insurance & Ser	-	9	9	-	-		-	-	9
660	Office Stationary & Supplies	-	392	392	2	*0.5*		240	43	107
670	Operational material & supplie	-	8.300	8.300	528	*6.4*		105	274	7.393
680	Fuel for generators	-	210	210	47	*22.1*		164	66	-66
690	Maintenance of Euip & Building	-	520	520	10	*1.9*		8	141	361
700	Operational Expenses	-	626	626	72	*11.5*		-	-	554
705	Professional Services	-	2.485	2.485	1,002	*40.3*		841	22	621
706	Translation Services	-	2	2	-	-		-	-	2
710	Other miscellaneous services	-	3.879	3.879	721	*18.6*		31	90	3.037
715	Payment of memberships	-	-	-	-	-		-	-	-
730	Interest payments & borrowings	-	-	-	-	-		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					517			
740	Petty Cash	-					16			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**7,289**	**7,289**	**-**	**-**	**-**	**8**	**4,367**	**2,914**
810	Purchase of Vehicles	-	468	762	-	-		-	468	294
820	EDP Equipment	-	-	-	-	-		-	-	-
830	Security Equipment	-	45	45	-	-		-	45	-
840	Communication Equipment	-	-	-	-	-		-	-	-
850	Other miscellaneous equipment	-	5,408	5,114	-	-		-	2,711	2,403
860	Furniture & Fittings	-	1,318	1,318	-	-		8	1,094	216
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	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**11,213**	**11,213**	**3,678**	***32.8***	**-**	**633**	**-**	**6,902**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	11,213	11,213	3,678	*32.8*		633	-	6.902
723	Public Grants - Capital	-	-	-	-	-		-	-	-
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**	**15,533**	***25.4***	**503**	**2,973**	**4,963**	**36,738**
01	**Salary & Wages**	**-**	**22,060**	**22,060**	**8,636**	***39.1***	**-**	**-**	**-**	**13,424**
600	Salary	-	21,181	21,181	8,354	***39.4***		-	-	12,827
610	Overtime	-	244	244	283	***115.8***		-	-	-39
615	Allowances	-	635	635	-	**-**		-	-	635
02	**Goods & Services**	**-**	**20,764**	**20,764**	**3,218**	***15.5***	**503**	**2,332**	**661**	**13,547**
620	Local Travel	-	272	272	20	***7.5***		-	-	252
625	Overseas Travel	-	296	296	227	***76.6***		4	1	64
630	Training & Workshop	-	195	195	25	***12.6***		-	15	155
640	Utilities	-	1,188	1,188	322	***27.1***		-	-	866
645	Rental of Property	-	81	81	2	***1.9***		-	-	80
650	Vehicle Operation Fuel	-	1,619	1,619	136	***8.4***		896	7	580
651	Vehicle Maintenance	-	904	904	105	***11.6***		25	18	756
652	Vehicle Rental,Insurance & Ser	-	8	8	-	**-**		-	-	8
660	Office Stationary & Supplies	-	379	379	2	***0.5***		240	30	107
670	Operational material & supplie	-	8,300	8,300	528	***6.4***		105	274	7,393
680	Fuel for generators	-	198	198	47	***23.5***		159	66	-73
690	Maintenance of Euip & Building	-	502	502	10	***2.0***		8	123	361
700	Operational Expenses	-	608	608	72	***11.9***		-	-	536
705	Professional Services	-	2,411	2,411	1,002	***41.6***		841	22	547
706	Translation Services	-	2	2	-	**-**		-	-	2
710	Other miscellaneous services	-	3,801	3,801	721	***19.0***		31	90	2,959
715	Payment of memberships	-	-	-	-	**-**		-	-	-
730	Interest payments & borrowings	-	-	-	-	**-**		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					487			
740	Petty Cash	-					16			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**7,175**	**7,175**	**-**	**-**	**-**	**8**	**4,301**	**2,866**
810	Purchase of Vehicles	-	468	762	-	**-**		-	468	294
820	EDP Equipment	-	-	-	-	**-**		-	-	-
830	Security Equipment	-	-	-	-	**-**		-	-	-
840	Communication Equipment	-	-	-	-	**-**		-	-	-
850	Other miscellaneous equipment	-	5,348	5,054	-	**-**		-	2,699	2,355
860	Furniture & Fittings	-	1,309	1,309	-	**-**		8	1,085	216
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	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**11,213**	**11,213**	**3,678**	***32.8***	**-**	**633**	**-**	**6,902**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	11,213	11,213	3,678	***32.8***		633	-	6,902
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
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**	**191**	***38.4***	**5**	**136**	**11**	**148**
01	**Salary & Wages**	**-**	**79**	**79**	**36**	***46.2***	**-**	**-**	**-**	**43**
600	Salary	-	77	77	35	***45.4***		-	-	42
610	Overtime	-	2	2	2	***76.1***		-	-	-
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**417**	**417**	**154**	***37.0***	**5**	**136**	**11**	**106**
620	Local Travel	-	5	5	1	***13.2***		-	-	4
625	Overseas Travel	-	100	100	16	***15.5***		-	-	84
630	Training & Workshop	-	5	5	-	**-**		-	-	5
640	Utilities	-	9	9	-	***4.8***		-	-	9
645	Rental of Property	-	1	1	-	**-**		-	-	1
650	Vehicle Operation Fuel	-	29	29	7	***25.2***		26	-	-4
651	Vehicle Maintenance	-	15	15	2	***10.7***		-	1	13
652	Vehicle Rental,Insurance & Ser	-	1	1	-	**-**		-	-	1
660	Office Stationary & Supplies	-	5	5	-	***0.3***		5	-	-
670	Operational material & supplie	-	-	-	1	**-**		-	10	-11
680	Fuel for generators	-	-	-	-	**-**		-	-	-
690	Maintenance of Euip & Building	-	10	10	-	***1.4***		-	-	10
700	Operational Expenses	-	14	14	5	***36.1***		-	-	9
705	Professional Services	-	197	197	122	***61.9***		100	-	-25
706	Translation Services	-	-	-	-	**-**		-	-	-
710	Other miscellaneous services	-	26	26	-	***1.2***		-	-	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**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
810	Purchase of Vehicles	-	-	-	-	**-**		-	-	-
820	EDP Equipment	-	-	-	-	**-**		-	-	-
830	Security Equipment	-	-	-	-	**-**		-	-	-
840	Communication Equipment	-	-	-	-	**-**		-	-	-
850	Other miscellaneous equipment	-	-	-	-	**-**		-	-	-
860	Furniture & Fittings	-	-	-	-	**-**		-	-	-
870	Office equipment	-	-	-	-	**-**		-	-	-
880	Generators	-	-	-	-	**-**		-	-	-
890	Water Equipment	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	**-**		-	-	-
900	Infrastructure Assets	-	-	-	-	**-**		-	-	-
910	Injection of Capital	-	-	-	-	**-**		-	-	-
920	Major Capital Equipment	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	-	-	-	**-**		-	-	-
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
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**	**61**	***36.6***	**7**	**31**	**7**	**54**
01	**Salary & Wages**	**-**	**68**	**68**	**34**	***50.0***	**-**	**-**	**-**	**34**
600	Salary	-	66	66	34	***51.5***		-	-	32
610	Overtime	-	2	2	-	**-**		-	-	2
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**99**	**99**	**27**	***27.3***	**7**	**31**	**7**	**21**
620	Local Travel	-	12	12	3	***23.5***		-	-	9
625	Overseas Travel	-	26	26	8	***31.9***		-	-	18
630	Training & Workshop	-	3	3	1	***35.0***		-	-	2
640	Utilities	-	3	3	-	**-**		-	-	3
645	Rental of Property	-	1	1	-	**-**		-	-	1
650	Vehicle Operation Fuel	-	13	13	-	**-**		12	3	-2
651	Vehicle Maintenance	-	10	10	5	***47.4***		-	-	5
652	Vehicle Rental,Insurance & Ser	-	1	1	-	**-**		-	-	1
660	Office Stationary & Supplies	-	5	5	-	**-**		5	-	1
670	Operational material & supplie	-	-	-	1	**-**		-	-	-1
680	Fuel for generators	-	1	1	-	**-**		1	1	-1
690	Maintenance of Euip & Building	-	4	4	-	**-**		-	-	4
700	Operational Expenses	-	7	7	1	***11.0***		-	-	6
705	Professional Services	-	-	-	8	**-**		14	-	-22
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	-					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	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	-	-	-	**-**		-	-	-
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
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**	**38**	***20.0***	**1**	**32**	**2**	**115**
01	**Salary & Wages**	**-**	**71**	**71**	**33**	***46.0***	**-**	**-**	**-**	**38**
600	Salary	-	65	65	33	***50.3***		-	-	32
610	Overtime	-	6	6	-	**-**		-	-	6
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**117**	**117**	**5**	***4.2***	**1**	**32**	**2**	**77**
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	2	***25.0***		6	-	-1
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	1	***25.0***		2	2	-3
690	Maintenance of Euip & Building	-	3	3	-	**-**		-	-	3
700	Operational Expenses	-	8	8	-	**-**		-	-	8
705	Professional Services	-	60	60	3	***4.5***		22	-	35
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	-					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	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	-	-	-	**-**		-	-	-
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
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**	**40**	***16.5***	**9**	**17**	**12**	**152**
01	**Salary & Wages**	**-**	**127**	**127**	**36**	***28.7***	**-**	**-**	**-**	**91**
600	Salary	-	125	125	36	***28.7***		-	-	89
610	Overtime	-	2	2	1	***27.0***		-	-	1
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**113**	**113**	**3**	***2.9***	**9**	**17**	**12**	**62**
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	3	***25.0***		10	-	-2
651	Vehicle Maintenance	-	25	25	-	**-**		-	-	25
652	Vehicle Rental,Insurance & Ser	-	-	-	-	**-**		-	-	-
660	Office Stationary & Supplies	-	6	6	-	**-**		5	-	1
670	Operational material & supplie	-	-	-	-	**-**		-	10	-10
680	Fuel for generators	-	2	2	1	***25.0***		2	2	-3
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	-					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	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	-	-	-	**-**		-	-	-
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
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**	**185**	***31.9***	**17**	**150**	**-**	**213**
01	**Salary & Wages**	**-**	**234**	**234**	**61**	***25.9***	**-**	**-**	**-**	**173**
600	Salary	-	232	232	60	***26.0***		-	-	172
610	Overtime	-	2	2	-	***18.5***		-	-	2
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**348**	**348**	**125**	***35.8***	**17**	**150**	**-**	**40**
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	4	***25.0***		13	-	-2
651	Vehicle Maintenance	-	29	29	7	***23.2***		-	-	22
652	Vehicle Rental,Insurance & Ser	-	-	-	-	-		-	-	-
660	Office Stationary & Supplies	-	6	6	-	-		5	-	1
670	Operational material & supplie	-	-	-	-	-		-	-	-
680	Fuel for generators	-	-	-	-	-		-	-	-
690	Maintenance of Euip & Building	-	-	-	-	-		-	-	-
700	Operational Expenses	-	4	4	-	-		-	-	4
705	Professional Services	-	256	256	114	***44.7***		130	-	12
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	-					17			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
810	Purchase of Vehicles	-	-	-	-	-		-	-	-
820	EDP Equipment	-	-	-	-	-		-	-	-
830	Security Equipment	-	-	-	-	-		-	-	-
840	Communication Equipment	-	-	-	-	-		-	-	-
850	Other miscellaneous equipment	-	-	-	-	-		-	-	-
860	Furniture & Fittings	-	-	-	-	-		-	-	-
870	Office equipment	-	-	-	-	-		-	-	-
880	Generators	-	-	-	-	-		-	-	-
890	Water Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	-		-	-	-
900	Infrastructure Assets	-	-	-	-	-		-	-	-
910	Injection of Capital	-	-	-	-	-		-	-	-
920	Major Capital Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	-	-	-	-		-	-	-
723	Public Grants - Capital	-	-	-	-	-		-	-	-
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**	**508**	***39.5***	**17**	**194**	**137**	**411**
01	**Salary & Wages**	**-**	**211**	**211**	**98**	***46.3***	**-**	**-**	**-**	**113**
600	Salary	-	209	209	94	***45.1***		-	-	115
610	Overtime	-	2	2	3	***173.7***		-	-	-1
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**1,010**	**1,010**	**410**	***40.6***	**17**	**194**	**137**	**235**
620	Local Travel	-	10	10	-	**-**		-	-	10
625	Overseas Travel	-	-	-	-	**-**		-	-	-
630	Training & Workshop	-	5	5	-	**-**		-	-	5
640	Utilities	-	29	29	213	***735.0***		-	-	-184
645	Rental of Property	-	-	-	-	**-**		-	-	-
650	Vehicle Operation Fuel	-	50	50	12	***24.0***		45	-	-7
651	Vehicle Maintenance	-	48	48	15	***31.9***		-	-	33
652	Vehicle Rental,Insurance & Ser	-	-	-	-	**-**		-	-	-
660	Office Stationary & Supplies	-	10	10	-	**-**		9	-	1
670	Operational material & supplie	-	-	-	-	**-**		-	-	-
680	Fuel for generators	-	12	12	4	***33.3***		-	12	-4
690	Maintenance of Euip & Building	-	212	212	-	**-**		-	123	89
700	Operational Expenses	-	8	8	-	***3.8***		-	-	8
705	Professional Services	-	401	401	151	***37.6***		140	-	110
706	Translation Services	-	-	-	-	**-**		-	-	-
710	Other miscellaneous services	-	225	225	14	***6.4***		-	2	209
715	Payment of memberships	-	-	-	-	**-**		-	-	-
730	Interest payments & borrowings	-	-	-	-	**-**		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					17			
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	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	-	-	-	**-**		-	-	-
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
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**	**1,020**	***11.4***	**18**	**334**	**275**	**7,303**
01	**Salary & Wages**	**-**	**176**	**176**	**58**	***32.7***	**-**	**-**	**-**	**118**
600	Salary	-	170	170	54	***31.9***		-	-	116
610	Overtime	-	6	6	3	***54.1***		-	-	3
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**8,792**	**8,792**	**962**	***10.9***	**18**	**234**	**275**	**7,285**
620	Local Travel	-	10	10	2	***16.2***		-	-	8
625	Overseas Travel	-	167	167	169	***101.1***		4	1	-6
630	Training & Workshop	-	14	14	18	***128.8***		-	-	-4
640	Utilities	-	544	544	-	**-**		-	-	544
645	Rental of Property	-	-	-	-	**-**		-	-	-
650	Vehicle Operation Fuel	-	543	543	63	***11.5***		-	-	481
651	Vehicle Maintenance	-	48	48	2	***4.7***		-	-	46
652	Vehicle Rental,Insurance & Ser	-	-	-	-	**-**		-	-	-
660	Office Stationary & Supplies	-	44	44	-	**-**		39	-	5
670	Operational material & supplie	-	7,300	7,300	465	***6.4***		65	253	6,517
680	Fuel for generators	-	-	-	-	**-**		-	-	-
690	Maintenance of Euip & Building	-	20	20	1	***5.3***		-	-	19
700	Operational Expenses	-	22	22	42	***192.8***		-	-	-20
705	Professional Services	-	34	34	180	***529.7***		112	-	-258
706	Translation Services	-	-	-	-	**-**		-	-	-
710	Other miscellaneous services	-	46	46	21	***45.3***		-	21	4
715	Payment of memberships	-	-	-	-	**-**		-	-	-
730	Interest payments & borrowings	-	-	-	-	**-**		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					8			
740	Petty Cash	-					10			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
810	Purchase of Vehicles	-	-	-	-	**-**		-	-	-
820	EDP Equipment	-	-	-	-	**-**		-	-	-
830	Security Equipment	-	-	-	-	**-**		-	-	-
840	Communication Equipment	-	-	-	-	**-**		-	-	-
850	Other miscellaneous equipment	-	-	-	-	**-**		-	-	-
860	Furniture & Fittings	-	-	-	-	**-**		-	-	-
870	Office equipment	-	-	-	-	**-**		-	-	-
880	Generators	-	-	-	-	**-**		-	-	-
890	Water Equipment	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	**-**		-	-	-
900	Infrastructure Assets	-	-	-	-	**-**		-	-	-
910	Injection of Capital	-	-	-	-	**-**		-	-	-
920	Major Capital Equipment	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
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**	**289**	***10.4***	**28**	**118**	**52**	**2,256**
01	**Salary & Wages**	**-**	**436**	**436**	**133**	***30.4***	**-**	**-**	**-**	**303**
600	Salary	-	434	434	132	***30.4***		-	-	302
610	Overtime	-	2	2	1	***29.9***		-	-	1
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**1,442**	**1,442**	**156**	***10.8***	**28**	**118**	**18**	**1,093**
620	Local Travel	-	13	13	-	**-**		-	-	13
625	Overseas Travel	-	-	-	31	**-**		-	-	-31
630	Training & Workshop	-	14	14	-	**-**		-	15	-1
640	Utilities	-	48	48	1	***1.3***		-	-	47
645	Rental of Property	-	-	-	-	**-**		-	-	-
650	Vehicle Operation Fuel	-	41	41	10	***25.0***		37	-	-6
651	Vehicle Maintenance	-	35	35	6	***18.5***		-	-	29
652	Vehicle Rental,Insurance & Ser	-	-	-	-	**-**		-	-	-
660	Office Stationary & Supplies	-	13	13	-	**-**		12	-	1
670	Operational material & supplie	-	1,000	1,000	7	***0.7***		40	-	953
680	Fuel for generators	-	-	-	-	**-**		-	-	-
690	Maintenance of Euip & Building	-	20	20	-	**-**		-	-	20
700	Operational Expenses	-	13	13	-	**-**		-	-	13
705	Professional Services	-	204	204	32	***15.8***		29	-	143
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	-					28			
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	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
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**	**2,439**	***39.5***	**25**	**75**	**7**	**3,607**
01	**Salary & Wages**	**-**	**90**	**90**	**64**	***71.1***	**-**	**-**	**-**	**26**
600	Salary	-	88	88	61	***69.1***		-	-	27
610	Overtime	-	2	2	3	***161.3***		-	-	-1
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**304**	**304**	**34**	***11.1***	**25**	**75**	**7**	**139**
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	8	***25.0***		29	-	-5
651	Vehicle Maintenance	-	29	29	-	**-**		-	-	29
652	Vehicle Rental,Insurance & Ser	-	-	-	-	**-**		-	-	-
660	Office Stationary & Supplies	-	35	35	-	**-**		32	-	4
670	Operational material & supplie	-	-	-	-	**-**		-	-	-
680	Fuel for generators	-	-	-	-	**-**		-	-	-
690	Maintenance of Euip & Building	-	7	7	-	**-**		-	-	7
700	Operational Expenses	-	7	7	9	***133.7***		-	-	-2
705	Professional Services	-	131	131	13	***10.1***		13	-	105
706	Translation Services	-	-	-	-	**-**		-	-	-
710	Other miscellaneous services	-	24	24	3	***13.0***		-	7	14
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**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
810	Purchase of Vehicles	-	-	-	-	**-**		-	-	-
820	EDP Equipment	-	-	-	-	**-**		-	-	-
830	Security Equipment	-	-	-	-	**-**		-	-	-
840	Communication Equipment	-	-	-	-	**-**		-	-	-
850	Other miscellaneous equipment	-	-	-	-	**-**		-	-	-
860	Furniture & Fittings	-	-	-	-	**-**		-	-	-
870	Office equipment	-	-	-	-	**-**		-	-	-
880	Generators	-	-	-	-	**-**		-	-	-
890	Water Equipment	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	**-**		-	-	-
900	Infrastructure Assets	-	-	-	-	**-**		-	-	-
910	Injection of Capital	-	-	-	-	**-**		-	-	-
920	Major Capital Equipment	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**5,783**	**5,783**	**2,341**	***40.5***	**-**	**-**	**-**	**3,442**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	5,783	5,783	2,341	***40.5***		-	-	3,442
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
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**	**182**	***18.9***	**18**	**108**	**3**	**634**
01	**Salary & Wages**	**-**	**395**	**395**	**110**	***27.9***	**-**	**-**	**-**	**285**
600	Salary	-	393	393	110	***28.0***		-	-	283
610	Overtime	-	2	2	-	**-**		-	-	2
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**447**	**447**	**48**	***10.7***	**18**	**108**	**3**	**252**
620	Local Travel	-	25	25	-	**-**		-	-	25
625	Overseas Travel	-	-	-	4	**-**		-	-	-4
630	Training & Workshop	-	6	6	-	**-**		-	-	6
640	Utilities	-	44	44	2	***5.6***		-	-	42
645	Rental of Property	-	-	-	-	**-**		-	-	-
650	Vehicle Operation Fuel	-	50	50	13	***25.0***		45	-	-8
651	Vehicle Maintenance	-	48	48	-	***0.8***		13	-	34
652	Vehicle Rental,Insurance & Ser	-	-	-	-	**-**		-	-	-
660	Office Stationary & Supplies	-	25	25	-	**-**		23	-	3
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	29	***40.3***		27	-	16
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	-					18			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
810	Purchase of Vehicles	-	-	-	-	**-**		-	-	-
820	EDP Equipment	-	-	-	-	**-**		-	-	-
830	Security Equipment	-	-	-	-	**-**		-	-	-
840	Communication Equipment	-	-	-	-	**-**		-	-	-
850	Other miscellaneous equipment	-	-	-	-	**-**		-	-	-
860	Furniture & Fittings	-	-	-	-	**-**		-	-	-
870	Office equipment	-	-	-	-	**-**		-	-	-
880	Generators	-	-	-	-	**-**		-	-	-
890	Water Equipment	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	**-**		-	-	-
900	Infrastructure Assets	-	-	-	-	**-**		-	-	-
910	Injection of Capital	-	-	-	-	**-**		-	-	-
920	Major Capital Equipment	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**120**	**120**	**24**	***19.7***	**-**	**-**	**-**	**96**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	120	120	24	***19.7***		-	-	96
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
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**	**131**	***26.0***	**15**	**31**	**7**	**304**
01	**Salary & Wages**	**-**	**250**	**250**	**112**	***44.8***	**-**	**-**	**-**	**138**
600	Salary	-	246	246	111	***45.2***		-	-	135
610	Overtime	-	4	4	1	***22.9***		-	-	3
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**254**	**254**	**19**	***7.4***	**15**	**31**	**7**	**166**
620	Local Travel	-	8	8	1	***7.0***		-	-	7
625	Overseas Travel	-	-	-	-	**-**		-	-	-
630	Training & Workshop	-	8	8	-	**-**		-	-	8
640	Utilities	-	14	14	12	***86.8***		-	-	2
645	Rental of Property	-	2	2	-	**-**		-	-	2
650	Vehicle Operation Fuel	-	21	21	-	**-**		19	-	2
651	Vehicle Maintenance	-	29	29	-	***0.4***		-	-	29
652	Vehicle Rental,Insurance & Ser	-	1	1	-	**-**		-	-	1
660	Office Stationary & Supplies	-	8	8	-	***0.3***		5	-	3
670	Operational material & supplie	-	-	-	-	**-**		-	-	-
680	Fuel for generators	-	8	8	2	***25.0***		7	7	-8
690	Maintenance of Euip & Building	-	12	12	2	***16.7***		-	-	10
700	Operational Expenses	-	15	15	2	***11.2***		-	-	13
705	Professional Services	-	49	49	-	**-**		-	-	49
706	Translation Services	-	2	2	-	**-**		-	-	2
710	Other miscellaneous services	-	77	77	-	***0.2***		-	-	77
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**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
810	Purchase of Vehicles	-	-	-	-	**-**		-	-	-
820	EDP Equipment	-	-	-	-	**-**		-	-	-
830	Security Equipment	-	-	-	-	**-**		-	-	-
840	Communication Equipment	-	-	-	-	**-**		-	-	-
850	Other miscellaneous equipment	-	-	-	-	**-**		-	-	-
860	Furniture & Fittings	-	-	-	-	**-**		-	-	-
870	Office equipment	-	-	-	-	**-**		-	-	-
880	Generators	-	-	-	-	**-**		-	-	-
890	Water Equipment	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	**-**		-	-	-
900	Infrastructure Assets	-	-	-	-	**-**		-	-	-
910	Injection of Capital	-	-	-	-	**-**		-	-	-
920	Major Capital Equipment	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	-	-	-	**-**		-	-	-
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
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**	**11,089**	**3,420**	***30.8***	**10**	**751**	**906**	**5,992**
01	**Salary & Wages**	**-**	**2,884**	**2,884**	**1,512**	***52.4***	**-**	**-**	**-**	**1,372**
600	Salary	-	2,733	2,733	1,426	***52.2***		-	-	1,307
610	Overtime	-	105	105	86	***82.2***		-	-	19
615	Allowances	-	46	46	-	**-**		-	-	46
02	**Goods & Services**	**-**	**1,926**	**1,926**	**594**	***30.8***	**10**	**218**	**71**	**1,023**
620	Local Travel	-	7	7	-	***5.7***		-	-	7
625	Overseas Travel	-	-	-	-	**-**		-	-	-
630	Training & Workshop	-	4	4	-	**-**		-	-	4
640	Utilities	-	84	84	77	***91.1***		-	-	7
645	Rental of Property	-	12	12	-	**-**		-	-	12
650	Vehicle Operation Fuel	-	68	68	-	**-**		61	-	7
651	Vehicle Maintenance	-	29	29	-	***0.4***		-	17	11
652	Vehicle Rental,Insurance & Ser	-	-	-	-	**-**		-	-	-
660	Office Stationary & Supplies	-	25	25	1	***4.3***		-	-	24
670	Operational material & supplie	-	-	-	48	**-**		-	-	-48
680	Fuel for generators	-	10	10	3	***25.0***		9	9	-11
690	Maintenance of Euip & Building	-	5	5	2	***33.2***		-	-	3
700	Operational Expenses	-	6	6	1	***22.7***		-	-	5
705	Professional Services	-	362	362	156	***43.1***		137	6	63
706	Translation Services	-	-	-	-	**-**		-	-	-
710	Other miscellaneous services	-	1,314	1,314	306	***23.3***		11	39	958
715	Payment of memberships	-	-	-	-	**-**		-	-	-
730	Interest payments & borrowings	-	-	-	-	**-**		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					4			
740	Petty Cash	-					6			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**1,535**	**1,829**	**-**	**-**	**-**	**-**	**835**	**994**
810	Purchase of Vehicles	-	152	446	-	**-**		-	152	294
820	EDP Equipment	-	-	-	-	**-**		-	-	-
830	Security Equipment	-	-	-	-	**-**		-	-	-
840	Communication Equipment	-	-	-	-	**-**		-	-	-
850	Other miscellaneous equipment	-	1,300	1,300	-	**-**		-	600	700
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	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**4,450**	**4,450**	**1,314**	***29.5***	**-**	**533**	**-**	**2,603**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	4,450	4,450	1,314	***29.5***		533	-	2,603
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
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**	**3,156**	**605**	***19.2***	**13**	**182**	**658**	**1,686**
01	**Salary & Wages**	**-**	**950**	**950**	**462**	***48.6***	**-**	**-**	**-**	**488**
600	Salary	-	908	908	410	***45.2***		-	-	498
610	Overtime	-	12	12	51	***428.9***		-	-	-39
615	Allowances	-	30	30	-	**-**		-	-	30
02	**Goods & Services**	**-**	**1,028**	**1,028**	**143**	***13.9***	**13**	**182**	**113**	**565**
620	Local Travel	-	10	10	-	**-**		-	-	10
625	Overseas Travel	-	-	-	-	**-**		-	-	-
630	Training & Workshop	-	6	6	2	***38.9***		-	-	4
640	Utilities	-	47	47	-	**-**		-	-	47
645	Rental of Property	-	7	7	2	***21.4***		-	-	6
650	Vehicle Operation Fuel	-	68	68	-	**-**		61	-	7
651	Vehicle Maintenance	-	30	30	3	***10.1***		-	-	27
652	Vehicle Rental,Insurance & Ser	-	-	-	-	**-**		-	-	-
660	Office Stationary & Supplies	-	25	25	-	**-**		-	23	3
670	Operational material & supplie	-	-	-	-	**-**		-	-	-
680	Fuel for generators	-	10	10	3	***25.0***		9	9	-11
690	Maintenance of Euip & Building	-	8	8	-	**-**		-	-	8
700	Operational Expenses	-	13	13	-	**-**		-	-	13
705	Professional Services	-	262	262	110	***42.1***		112	2	39
706	Translation Services	-	-	-	-	**-**		-	-	-
710	Other miscellaneous services	-	542	542	23	***4.3***		-	80	439
715	Payment of memberships	-	-	-	-	**-**		-	-	-
730	Interest payments & borrowings	-	-	-	-	**-**		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					13			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**1,472**	**1,178**	**-**	**-**	**-**	**-**	**545**	**633**
810	Purchase of Vehicles	-	45	45	-	**-**		-	45	-
820	EDP Equipment	-	-	-	-	**-**		-	-	-
830	Security Equipment	-	-	-	-	**-**		-	-	-
840	Communication Equipment	-	-	-	-	**-**		-	-	-
850	Other miscellaneous equipment	-	1,382	1,088	-	**-**		-	455	633
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	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	-	-	-	**-**		-	-	-
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
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**	**343**	***28.5***	**-**	**94**	**169**	**601**
01	**Salary & Wages**	**-**	**505**	**505**	**233**	***46.1***	**-**	**-**	**-**	**272**
600	Salary	-	432	432	223	***51.6***		-	-	209
610	Overtime	-	13	13	10	***77.7***		-	-	3
615	Allowances	-	60	60	-	**-**		-	-	60
02	**Goods & Services**	**-**	**502**	**502**	**111**	***22.0***	**-**	**94**	**11**	**287**
620	Local Travel	-	10	10	5	***46.6***		-	-	5
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	-	***0.4***		61	-	7
651	Vehicle Maintenance	-	30	30	1	***2.8***		1	-	28
652	Vehicle Rental,Insurance & Ser	-	-	-	-	**-**		-	-	-
660	Office Stationary & Supplies	-	15	15	-	***2.5***		-	-	15
670	Operational material & supplie	-	-	-	-	**-**		-	-	-
680	Fuel for generators	-	12	12	3	***20.8***		11	11	-12
690	Maintenance of Euip & Building	-	3	3	-	***10.4***		-	-	3
700	Operational Expenses	-	13	13	1	***7.6***		-	-	12
705	Professional Services	-	47	47	8	***17.8***		-	-	39
706	Translation Services	-	-	-	-	**-**		-	-	-
710	Other miscellaneous services	-	275	275	92	***33.6***		21	-	162
715	Payment of memberships	-	-	-	-	**-**		-	-	-
730	Interest payments & borrowings	-	-	-	-	**-**		-	-	-
750	Prior Period Adjustment 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**	**-**	**-**	**-**	**-**	**158**	**42**
810	Purchase of Vehicles	-	45	45	-	**-**		-	45	-
820	EDP Equipment	-	-	-	-	**-**		-	-	-
830	Security Equipment	-	-	-	-	**-**		-	-	-
840	Communication Equipment	-	-	-	-	**-**		-	-	-
850	Other miscellaneous equipment	-	122	122	-	**-**		-	56	66
860	Furniture & Fittings	-	33	33	-	**-**		-	57	-24
870	Office equipment	-	-	-	-	**-**		-	-	-
880	Generators	-	-	-	-	**-**		-	-	-
890	Water Equipment	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	**-**		-	-	-
900	Infrastructure Assets	-	-	-	-	**-**		-	-	-
910	Injection of Capital	-	-	-	-	**-**		-	-	-
920	Major Capital Equipment	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	-	-	-	**-**		-	-	-
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
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**	**265**	***21.9***	**11**	**78**	**102**	**746**
01	**Salary & Wages**	**-**	**416**	**416**	**165**	***39.6***	**-**	**-**	**-**	**251**
600	Salary	-	313	313	137	***43.8***		-	-	176
610	Overtime	-	13	13	28	***215.0***		-	-	-15
615	Allowances	-	90	90	-	**-**		-	-	90
02	**Goods & Services**	**-**	**522**	**522**	**101**	***19.3***	**11**	**70**	**-50**	**379**
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	-	**-**		61	-	7
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	3	***25.0***		9	9	-11
690	Maintenance of Euip & Building	-	4	4	-	**-**		-	-	4
700	Operational Expenses	-	8	8	-	**-**		-	-	8
705	Professional Services	-	55	55	9	***16.6***		-	-	46
706	Translation Services	-	-	-	-	**-**		-	-	-
710	Other miscellaneous services	-	290	290	89	***30.7***		-	-59	260
715	Payment of memberships	-	-	-	-	**-**		-	-	-
730	Interest payments & borrowings	-	-	-	-	**-**		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					11			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**276**	**276**	**-**	**-**	**-**	**8**	**152**	**116**
810	Purchase of Vehicles	-	65	65	-	**-**		-	65	-
820	EDP Equipment	-	-	-	-	**-**		-	-	-
830	Security Equipment	-	-	-	-	**-**		-	-	-
840	Communication Equipment	-	-	-	-	**-**		-	-	-
850	Other miscellaneous equipment	-	176	176	-	**-**		-	64	112
860	Furniture & Fittings	-	35	35	-	**-**		8	23	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	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	-	-	-	**-**		-	-	-
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
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**	**226**	***22.8***	**7**	**51**	**138**	**560**
01	**Salary & Wages**	**-**	**506**	**506**	**206**	***40.6***	**-**	**-**	**-**	**300**
600	Salary	-	403	403	205	***50.8***		-	-	198
610	Overtime	-	13	13	1	***5.6***		-	-	12
615	Allowances	-	90	90	-	**-**		-	-	90
02	**Goods & Services**	**-**	**247**	**247**	**21**	***8.4***	**7**	**51**	**-**	**160**
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	-	**-**		25	-	43
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	-	**-**		8	-	-5
700	Operational Expenses	-	9	9	-	**-**		-	-	9
705	Professional Services	-	24	24	9	***38.0***		5	-	10
706	Translation Services	-	-	-	-	**-**		-	-	-
710	Other miscellaneous services	-	59	59	12	***19.8***		-	-	47
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**	**-**	**238**	**238**	**-**	**-**	**-**	**-**	**138**	**100**
810	Purchase of Vehicles	-	65	65	-	**-**		-	65	-
820	EDP Equipment	-	-	-	-	**-**		-	-	-
830	Security Equipment	-	-	-	-	**-**		-	-	-
840	Communication Equipment	-	-	-	-	**-**		-	-	-
850	Other miscellaneous equipment	-	147	147	-	**-**		-	47	100
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	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	-	-	-	**-**		-	-	-
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
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**	**387**	***37.6***	**26**	**-**	**153**	**437**
01	**Salary & Wages**	**-**	**543**	**543**	**322**	***59.3***	**-**	**-**	**-**	**221**
600	Salary	-	431	431	269	***62.4***		-	-	162
610	Overtime	-	13	13	53	***409.2***		-	-	-40
615	Allowances	-	99	99	-	**-**		-	-	99
02	**Goods & Services**	**-**	**218**	**218**	**65**	***29.9***	**26**	**-**	**9**	**92**
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	1	***2.4***		-	-	28
652	Vehicle Rental,Insurance & Ser	-	-	-	-	**-**		-	-	-
660	Office Stationary & Supplies	-	10	10	-	**-**		-	-	10
670	Operational material & supplie	-	-	-	-	**-**		-	-	-
680	Fuel for generators	-	12	12	3	***20.8***		-	-	10
690	Maintenance of Euip & Building	-	5	5	-	**-**		-	-	5
700	Operational Expenses	-	10	10	-	**-**		-	-	10
705	Professional Services	-	18	18	9	***50.7***		-	9	-
706	Translation Services	-	-	-	-	**-**		-	-	-
710	Other miscellaneous services	-	31	31	53	***170.4***		-	-	-22
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**	**-**	**268**	**268**	**-**	**-**	**-**	**-**	**144**	**124**
810	Purchase of Vehicles	-	62	62	-	**-**		-	62	-
820	EDP Equipment	-	-	-	-	**-**		-	-	-
830	Security Equipment	-	-	-	-	**-**		-	-	-
840	Communication Equipment	-	-	-	-	**-**		-	-	-
850	Other miscellaneous equipment	-	178	178	-	**-**		-	54	124
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	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	-	-	-	**-**		-	-	-
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
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**	**279**	***24.2***	**-**	**50**	**131**	**695**
01	**Salary & Wages**	**-**	**822**	**822**	**260**	***31.7***	**-**	**-**	**-**	**562**
600	Salary	-	804	804	260	***32.4***		-	-	544
610	Overtime	-	3	3	-	*-*		-	-	3
615	Allowances	-	15	15	-	*-*		-	-	15
02	**Goods & Services**	**-**	**191**	**191**	**19**	***10.0***	**-**	**50**	**-**	**122**
620	Local Travel	-	7	7	2	***21.4***		-	-	6
625	Overseas Travel	-	-	-	-	*-*		-	-	-
630	Training & Workshop	-	9	9	2	***18.4***		-	-	7
640	Utilities	-	16	16	-	***0.7***		-	-	16
645	Rental of Property	-	2	2	-	*-*		-	-	2
650	Vehicle Operation Fuel	-	34	34	3	***7.9***		39	-	-7
651	Vehicle Maintenance	-	29	29	2	***7.5***		-	-	27
652	Vehicle Rental,Insurance & Ser	-	-	-	-	*-*		-	-	-
660	Office Stationary & Supplies	-	9	9	-	***2.6***		6	-	3
670	Operational material & supplie	-	-	-	4	*-*		-	-	-4
680	Fuel for generators	-	6	6	2	***25.0***		5	-	-1
690	Maintenance of Euip & Building	-	6	6	1	***19.0***		-	-	5
700	Operational Expenses	-	9	9	3	***36.6***		-	-	6
705	Professional Services	-	5	5	-	*-*		-	-	5
706	Translation Services	-	-	-	-	*-*		-	-	-
710	Other miscellaneous services	-	59	59	1	***1.9***		-	-	58
715	Payment of memberships	-	-	-	-	*-*		-	-	-
730	Interest payments & borrowings	-	-	-	-	*-*		-	-	-
750	Prior Period Adjustment 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**	**-**	**-**	**-**	**-**	**131**	**11**
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	-	*-*		-	44	11
870	Office equipment	-	-	-	-	*-*		-	-	-
880	Generators	-	-	-	-	*-*		-	-	-
890	Water Equipment	-	-	-	-	*-*		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	*-*		-	-	-
900	Infrastructure Assets	-	-	-	-	*-*		-	-	-
910	Injection of Capital	-	-	-	-	*-*		-	-	-
920	Major Capital Equipment	-	-	-	-	*-*		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	*-*		-	-	-
721	Personal Benefit Payments	-	-	-	-	*-*		-	-	-
722	Public Grants	-	-	-	-	*-*		-	-	-
723	Public Grants - Capital	-	-	-	-	*-*		-	-	-
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**	**240**	***25.1***	**-**	**44**	**119**	**554**
01	**Salary & Wages**	**-**	**622**	**622**	**220**	***35.3***	**-**	**-**	**-**	**402**
600	Salary	-	603	603	220	***36.4***		-	-	383
610	Overtime	-	3	3	-	**-**		-	-	3
615	Allowances	-	16	16	-	**-**		-	-	16
02	**Goods & Services**	**-**	**193**	**193**	**21**	***10.8***	**-**	**44**	**-**	**127**
620	Local Travel	-	7	7	2	***24.9***		-	-	5
625	Overseas Travel	-	-	-	-	**-**		-	-	-
630	Training & Workshop	-	4	4	1	***25.0***		-	-	3
640	Utilities	-	13	13	-	**-**		-	-	13
645	Rental of Property	-	2	2	-	**-**		-	-	2
650	Vehicle Operation Fuel	-	36	36	-	**-**		32	-	4
651	Vehicle Maintenance	-	29	29	2	***6.6***		-	-	27
652	Vehicle Rental,Insurance & Ser	-	-	-	-	**-**		-	-	-
660	Office Stationary & Supplies	-	10	10	-	**-**		6	-	3
670	Operational material & supplie	-	-	-	1	**-**		-	-	-1
680	Fuel for generators	-	6	6	2	***25.0***		5	-	-1
690	Maintenance of Euip & Building	-	8	8	2	***19.6***		-	-	6
700	Operational Expenses	-	12	12	3	***26.0***		-	-	9
705	Professional Services	-	17	17	-	**-**		-	-	17
706	Translation Services	-	-	-	-	**-**		-	-	-
710	Other miscellaneous services	-	49	49	10	***19.5***		-	-	39
715	Payment of memberships	-	-	-	-	**-**		-	-	-
730	Interest payments & borrowings	-	-	-	-	**-**		-	-	-
750	Prior Period Adjustment 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**	**-**	**-**	**-**	**-**	**118**	**24**
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	-	**-**		-	46	24
870	Office equipment	-	-	-	-	**-**		-	-	-
880	Generators	-	-	-	-	**-**		-	-	-
890	Water Equipment	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	**-**		-	-	-
900	Infrastructure Assets	-	-	-	-	**-**		-	-	-
910	Injection of Capital	-	-	-	-	**-**		-	-	-
920	Major Capital Equipment	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	-	-	-	**-**		-	-	-
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
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**	**569**	***29.3***	**20**	**49**	**207**	**1,074**
01	**Salary & Wages**	**-**	**1,526**	**1,526**	**562**	***36.8***	**-**	**-**	**-**	**964**
600	Salary	-	1,507	1,507	558	***37.1***		-	-	949
610	Overtime	-	3	3	3	***105.9***		-	-	-
615	Allowances	-	16	16	-	**-**		-	-	16
02	**Goods & Services**	**-**	**209**	**209**	**7**	***3.3***	**20**	**49**	**9**	**104**
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	-	**-**		32	-	4
651	Vehicle Maintenance	-	29	29	5	***16.2***		-	-	24
652	Vehicle Rental,Insurance & Ser	-	1	1	-	**-**		-	-	1
660	Office Stationary & Supplies	-	9	9	-	**-**		8	2	-1
670	Operational material & supplie	-	-	-	-	**-**		-	-	-
680	Fuel for generators	-	9	9	2	***25.0***		8	-	-1
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	-					20			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**204**	**204**	**-**	**-**	**-**	**-**	**198**	**6**
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	-	**-**		-	109	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	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	-	-	-	**-**		-	-	-
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
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**	**347**	***21.7***	**11**	**53**	**189**	**986**
01	**Salary & Wages**	**-**	**1,167**	**1,167**	**341**	***29.2***	**-**	**-**	**-**	**826**
600	Salary	-	1,146	1,146	338	***29.5***		-	-	808
610	Overtime	-	3	3	3	***101.6***		-	-	-
615	Allowances	-	18	18	-	**-**		-	-	18
02	**Goods & Services**	**-**	**205**	**205**	**6**	***3.0***	**11**	**53**	**1**	**123**
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	-	**-**		40	-	-4
651	Vehicle Maintenance	-	29	29	4	***15.4***		-	-	25
652	Vehicle Rental,Insurance & Ser	-	-	-	-	**-**		-	-	-
660	Office Stationary & Supplies	-	7	7	-	**-**		6	1	-
670	Operational material & supplie	-	-	-	-	**-**		-	-	-
680	Fuel for generators	-	7	7	2	***25.0***		6	-	-1
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	-					11			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**226**	**226**	**-**	**-**	**-**	**-**	**188**	**38**
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	-	**-**		-	68	38
870	Office equipment	-	-	-	-	**-**		-	-	-
880	Generators	-	-	-	-	**-**		-	-	-
890	Water Equipment	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	**-**		-	-	-
900	Infrastructure Assets	-	-	-	-	**-**		-	-	-
910	Injection of Capital	-	-	-	-	**-**		-	-	-
920	Major Capital Equipment	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	-	-	-	**-**		-	-	-
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
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**	**222**	***16.0***	**15**	**50**	**132**	**957**
01	**Salary & Wages**	**-**	**1,026**	**1,026**	**216**	***21.1***	**-**	**-**	**-**	**810**
600	Salary	-	1,005	1,005	214	***21.3***		-	-	791
610	Overtime	-	3	3	2	***73.5***		-	-	1
615	Allowances	-	18	18	-	**-**		-	-	18
02	**Goods & Services**	**-**	**235**	**235**	**6**	***2.7***	**15**	**50**	**1**	**147**
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	-	**-**		32	-	4
651	Vehicle Maintenance	-	29	29	4	***13.5***		-	-	25
652	Vehicle Rental,Insurance & Ser	-	-	-	-	**-**		-	-	-
660	Office Stationary & Supplies	-	10	10	-	**-**		9	1	-
670	Operational material & supplie	-	-	-	-	**-**		-	-	-
680	Fuel for generators	-	10	10	3	***25.0***		9	-	-2
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	-					15			
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	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	-	-	-	**-**		-	-	-
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
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**	**689**	***34.9***	**76**	**49**	**152**	**931**
01	**Salary & Wages**	**-**	**1,515**	**1,515**	**666**	***44.0***	**-**	**-**	**-**	**849**
600	Salary	-	1,497	1,497	665	***44.4***		-	-	832
610	Overtime	-	3	3	1	***21.2***		-	-	2
615	Allowances	-	15	15	-	**-**		-	-	15
02	**Goods & Services**	**-**	**307**	**307**	**23**	***7.5***	**76**	**49**	**1**	**82**
620	Local Travel	-	7	7	-	**-**		-	-	7
625	Overseas Travel	-	-	-	-	**-**		-	-	-
630	Training & Workshop	-	4	4	-	**-**		-	-	4
640	Utilities	-	31	31	5	***17.4***		-	-	26
645	Rental of Property	-	3	3	-	**-**		-	-	3
650	Vehicle Operation Fuel	-	36	36	9	***25.0***		32	-	-5
651	Vehicle Maintenance	-	29	29	6	***20.2***		-	-	23
652	Vehicle Rental,Insurance & Ser	-	-	-	-	**-**		-	-	-
660	Office Stationary & Supplies	-	10	10	-	**-**		9	1	-
670	Operational material & supplie	-	-	-	-	**-**		-	-	-
680	Fuel for generators	-	8	8	2	***25.0***		7	-	-1
690	Maintenance of Euip & Building	-	16	16	-	**-**		-	-	16
700	Operational Expenses	-	19	19	1	***4.3***		-	-	18
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	-					76			
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	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	-	-	-	**-**		-	-	-
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
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**	**512**	***27.7***	**14**	**37**	**165**	**1,105**
01	**Salary & Wages**	**-**	**1,336**	**1,336**	**496**	***37.1***	**-**	**-**	**-**	**840**
600	Salary	-	1,315	1,315	490	***37.3***		-	-	825
610	Overtime	-	3	3	5	***176.4***		-	-	-2
615	Allowances	-	18	18	-	**-**		-	-	18
02	**Goods & Services**	**-**	**197**	**197**	**16**	***8.2***	**14**	**37**	**1**	**115**
620	Local Travel	-	7	7	2	***28.6***		-	-	5
625	Overseas Travel	-	-	-	-	**-**		-	-	-
630	Training & Workshop	-	8	8	1	***6.3***		-	-	8
640	Utilities	-	14	14	1	***7.1***		-	-	13
645	Rental of Property	-	2	2	-	**-**		-	-	2
650	Vehicle Operation Fuel	-	25	25	-	**-**		23	-	3
651	Vehicle Maintenance	-	29	29	-	**-**		-	-	29
652	Vehicle Rental,Insurance & Ser	-	-	-	-	**-**		-	-	-
660	Office Stationary & Supplies	-	8	8	-	***1.8***		7	1	-
670	Operational material & supplie	-	-	-	-	**-**		-	-	-
680	Fuel for generators	-	8	8	2	***25.0***		7	-	-1
690	Maintenance of Euip & Building	-	12	12	1	***10.8***		-	-	11
700	Operational Expenses	-	27	27	-	***0.2***		-	-	27
705	Professional Services	-	5	5	-	**-**		-	-	5
706	Translation Services	-	-	-	-	**-**		-	-	-
710	Other miscellaneous services	-	52	52	9	***17.7***		-	-	43
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**	**-**	**315**	**315**	**-**	**-**	**-**	**-**	**164**	**151**
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	-	**-**		-	59	151
870	Office equipment	-	-	-	-	**-**		-	-	-
880	Generators	-	-	-	-	**-**		-	-	-
890	Water Equipment	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	**-**		-	-	-
900	Infrastructure Assets	-	-	-	-	**-**		-	-	-
910	Injection of Capital	-	-	-	-	**-**		-	-	-
920	Major Capital Equipment	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	-	-	-	**-**		-	-	-
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
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**	**397**	***26.6***	**13**	**35**	**189**	**846**
01	**Salary & Wages**	**-**	**1,116**	**1,116**	**382**	***34.2***	**-**	**-**	**-**	**734**
600	Salary	-	1,095	1,095	382	***34.9***		-	-	713
610	Overtime	-	3	3	-	***9.4***		-	-	3
615	Allowances	-	18	18	-	**-**		-	-	18
02	**Goods & Services**	**-**	**193**	**193**	**15**	***7.7***	**13**	**35**	**4**	**113**
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	-	**-**		19	4	-1
651	Vehicle Maintenance	-	29	29	10	***35.3***		-	-	19
652	Vehicle Rental,Insurance & Ser	-	-	-	-	**-**		-	-	-
660	Office Stationary & Supplies	-	9	9	-	**-**		8	1	-
670	Operational material & supplie	-	-	-	-	**-**		-	-	-
680	Fuel for generators	-	9	9	2	***25.0***		8	-	-1
690	Maintenance of Euip & Building	-	14	14	-	**-**		-	-	14
700	Operational Expenses	-	13	13	-	**-**		-	-	13
705	Professional Services	-	3	3	2	***76.7***		-	-	1
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	-					13			
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	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	-	-	-	**-**		-	-	-
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
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**	**302**	***27.3***	**17**	**32**	**176**	**561**
01	**Salary & Wages**	**-**	**754**	**754**	**300**	***39.7***	**-**	**-**	**-**	**454**
600	Salary	-	737	737	282	***38.2***		-	-	455
610	Overtime	-	3	3	18	***598.6***		-	-	-15
615	Allowances	-	14	14	-	**-**		-	-	14
02	**Goods & Services**	**-**	**176**	**176**	**2**	***1.3***	**17**	**32**	**-**	**107**
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	-	**-**		20	-	2
651	Vehicle Maintenance	-	29	29	1	***1.9***		-	-	28
652	Vehicle Rental,Insurance & Ser	-	-	-	-	**-**		-	-	-
660	Office Stationary & Supplies	-	7	7	-	**-**		6	-	-
670	Operational material & supplie	-	-	-	-	**-**		-	-	-
680	Fuel for generators	-	7	7	2	***25.0***		6	-	-1
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	-					17			
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	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	-	-	-	**-**		-	-	-
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
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**	**441**	***27.3***	**20**	**46**	**193**	**895**
01	**Salary & Wages**	**-**	**1,172**	**1,172**	**383**	***32.7***	**-**	**-**	**-**	**789**
600	Salary	-	1,151	1,151	381	***33.1***		-	-	770
610	Overtime	-	3	3	2	***70.0***		-	-	1
615	Allowances	-	18	18	-	**-**		-	-	18
02	**Goods & Services**	**-**	**251**	**251**	**58**	***23.0***	**20**	**46**	**1**	**106**
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	-	**-**		19	-	2
651	Vehicle Maintenance	-	29	29	14	***49.3***		10	-	4
652	Vehicle Rental,Insurance & Ser	-	-	-	-	**-**		-	-	-
660	Office Stationary & Supplies	-	10	10	-	**-**		9	1	-
670	Operational material & supplie	-	-	-	-	**-**		-	-	-
680	Fuel for generators	-	9	9	2	***25.0***		8	-	-1
690	Maintenance of Euip & Building	-	15	15	-	**-**		-	-	15
700	Operational Expenses	-	32	32	-	**-**		-	-	32
705	Professional Services	-	36	36	33	***91.3***		-	-	3
706	Translation Services	-	-	-	-	**-**		-	-	-
710	Other miscellaneous services	-	62	62	8	***13.3***		-	-	54
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**	**-**	**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	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	-	-	-	**-**		-	-	-
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
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**	**337**	***26.0***	**14**	**51**	**163**	**717**
01	**Salary & Wages**	**-**	**905**	**905**	**319**	***35.2***	**-**	**-**	**-**	**586**
600	Salary	-	884	884	318	***36.0***		-	-	566
610	Overtime	-	3	3	-	***9.2***		-	-	3
615	Allowances	-	18	18	-	**-**		-	-	18
02	**Goods & Services**	**-**	**203**	**203**	**18**	***9.0***	**14**	**51**	**-**	**106**
620	Local Travel	-	7	7	2	***21.4***		-	-	6
625	Overseas Travel	-	-	-	-	**-**		-	-	-
630	Training & Workshop	-	8	8	-	**-**		-	-	8
640	Utilities	-	15	15	-	***0.5***		-	-	15
645	Rental of Property	-	2	2	-	**-**		-	-	2
650	Vehicle Operation Fuel	-	30	30	-	***1.6***		36	-	-7
651	Vehicle Maintenance	-	29	29	-	***1.3***		-	-	29
652	Vehicle Rental,Insurance & Ser	-	-	-	-	**-**		-	-	-
660	Office Stationary & Supplies	-	9	9	-	***0.4***		8	-	-
670	Operational material & supplie	-	-	-	-	**-**		-	-	-
680	Fuel for generators	-	8	8	2	***25.0***		7	-	-1
690	Maintenance of Euip & Building	-	13	13	-	***0.5***		-	-	13
700	Operational Expenses	-	28	28	1	***3.9***		-	-	27
705	Professional Services	-	-	-	3	**-**		-	-	-3
706	Translation Services	-	-	-	-	**-**		-	-	-
710	Other miscellaneous services	-	54	54	9	***17.2***		-	-	45
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**	**-**	**187**	**187**	**-**	**-**	**-**	**-**	**163**	**24**
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	-	**-**		-	47	24
870	Office equipment	-	-	-	-	**-**		-	-	-
880	Generators	-	-	-	-	**-**		-	-	-
890	Water Equipment	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	**-**		-	-	-
900	Infrastructure Assets	-	-	-	-	**-**		-	-	-
910	Injection of Capital	-	-	-	-	**-**		-	-	-
920	Major Capital Equipment	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	-	-	-	**-**		-	-	-
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
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**	**99**	***25.2***	**10**	**18**	**9**	**248**
01	**Salary & Wages**	**-**	**157**	**157**	**79**	***50.2***	**-**	**-**	**-**	**78**
600	Salary	-	153	153	78	***50.8***		-	-	75
610	Overtime	-	4	4	1	***26.4***		-	-	3
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**238**	**238**	**21**	***8.7***	**10**	**18**	**9**	**170**
620	Local Travel	-	4	4	-	***9.0***		-	-	4
625	Overseas Travel	-	-	-	-	**-**		-	-	-
630	Training & Workshop	-	4	4	-	**-**		-	-	4
640	Utilities	-	8	8	10	***130.6***		-	-	-2
645	Rental of Property	-	1	1	-	**-**		-	-	1
650	Vehicle Operation Fuel	-	12	12	3	***25.0***		11	-	-2
651	Vehicle Maintenance	-	29	29	-	**-**		-	-	29
652	Vehicle Rental,Insurance & Ser	-	1	1	-	**-**		-	-	1
660	Office Stationary & Supplies	-	6	6	-	**-**		4	-	2
670	Operational material & supplie	-	-	-	2	**-**		-	-	-2
680	Fuel for generators	-	4	4	1	***25.0***		4	4	-4
690	Maintenance of Euip & Building	-	11	11	-	**-**		-	-	11
700	Operational Expenses	-	7	7	2	***23.9***		-	-	5
705	Professional Services	-	102	102	3	***2.5***		-	5	94
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	-					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	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	-	-	-	**-**		-	-	-
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
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**	**268**	***19.9***	**23**	**42**	**169**	**822**
01	**Salary & Wages**	**-**	**718**	**718**	**245**	***34.1***	**-**	**-**	**-**	**473**
600	Salary	-	697	697	244	***35.0***		-	-	453
610	Overtime	-	3	3	-	***12.1***		-	-	3
615	Allowances	-	18	18	-	**-**		-	-	18
02	**Goods & Services**	**-**	**177**	**177**	**23**	***12.9***	**23**	**42**	**1**	**65**
620	Local Travel	-	7	7	3	***36.0***		-	-	4
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	-	**-**		23	-	3
651	Vehicle Maintenance	-	29	29	11	***37.5***		-	-	18
652	Vehicle Rental,Insurance & Ser	-	-	-	-	**-**		-	-	-
660	Office Stationary & Supplies	-	7	7	-	**-**		6	1	-
670	Operational material & supplie	-	-	-	-	**-**		-	-	-
680	Fuel for generators	-	7	7	2	***32.1***		14	-	-9
690	Maintenance of Euip & Building	-	10	10	1	***9.0***		-	-	9
700	Operational Expenses	-	24	24	-	***0.7***		-	-	24
705	Professional Services	-	-	-	6	**-**		-	-	-6
706	Translation Services	-	-	-	-	**-**		-	-	-
710	Other miscellaneous services	-	46	46	-	***0.4***		-	-	46
715	Payment of memberships	-	-	-	-	**-**		-	-	-
730	Interest payments & borrowings	-	-	-	-	**-**		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					23			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**452**	**452**	**-**	**-**	**-**	**-**	**168**	**284**
810	Purchase of Vehicles	-	-	-	-	**-**		-	-	-
820	EDP Equipment	-	-	-	-	**-**		-	-	-
830	Security Equipment	-	-	-	-	**-**		-	-	-
840	Communication Equipment	-	-	-	-	**-**		-	-	-
850	Other miscellaneous equipment	-	381	381	-	**-**		-	122	259
860	Furniture & Fittings	-	71	71	-	**-**		-	46	25
870	Office equipment	-	-	-	-	**-**		-	-	-
880	Generators	-	-	-	-	**-**		-	-	-
890	Water Equipment	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	**-**		-	-	-
900	Infrastructure Assets	-	-	-	-	**-**		-	-	-
910	Injection of Capital	-	-	-	-	**-**		-	-	-
920	Major Capital Equipment	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	-	-	-	**-**		-	-	-
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
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**	**501**	***24.2***	**42**	**33**	**329**	**1,124**
01	**Salary & Wages**	**-**	**1,283**	**1,283**	**496**	***38.6***	**-**	**-**	**-**	**787**
600	Salary	-	1,262	1,262	493	***39.1***		-	-	769
610	Overtime	-	3	3	3	***87.7***		-	-	-
615	Allowances	-	18	18	-	**-**		-	-	18
02	**Goods & Services**	**-**	**203**	**203**	**6**	***2.8***	**42**	**33**	**1**	**80**
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	-	**-**		27	-	3
651	Vehicle Maintenance	-	29	29	4	***12.4***		-	-	25
652	Vehicle Rental,Insurance & Ser	-	-	-	-	**-**		-	-	-
660	Office Stationary & Supplies	-	9	9	-	**-**		6	1	3
670	Operational material & supplie	-	-	-	-	**-**		-	-	-
680	Fuel for generators	-	8	8	2	***25.0***		-	-	6
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	-					42			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**585**	**585**	**-**	**-**	**-**	**-**	**329**	**256**
810	Purchase of Vehicles	-	-	-	-	**-**		-	-	-
820	EDP Equipment	-	-	-	-	**-**		-	-	-
830	Security Equipment	-	-	-	-	**-**		-	-	-
840	Communication Equipment	-	-	-	-	**-**		-	-	-
850	Other miscellaneous equipment	-	505	505	-	**-**		-	206	299
860	Furniture & Fittings	-	80	80	-	**-**		-	123	-43
870	Office equipment	-	-	-	-	**-**		-	-	-
880	Generators	-	-	-	-	**-**		-	-	-
890	Water Equipment	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	**-**		-	-	-
900	Infrastructure Assets	-	-	-	-	**-**		-	-	-
910	Injection of Capital	-	-	-	-	**-**		-	-	-
920	Major Capital Equipment	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	-	-	-	**-**		-	-	-
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
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**	**102**	***12.1***	**30**	**35**	**162**	**487**
01	**Salary & Wages**	**-**	**408**	**408**	**76**	***18.6***	**-**	**-**	**-**	**332**
600	Salary	-	404	404	71	***17.6***		-	-	333
610	Overtime	-	4	4	5	***116.3***		-	-	-1
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**324**	**324**	**26**	***8.2***	**30**	**35**	**96**	**107**
620	Local Travel	-	12	12	-	**-**		-	-	12
625	Overseas Travel	-	-	-	-	**-**		-	-	-
630	Training & Workshop	-	12	12	-	**-**		-	-	12
640	Utilities	-	22	22	26	***120.1***		-	4	-8
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	-	**-**		5	-	7
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**	**-**	**-**	**-**	**-**	**66**	**48**
810	Purchase of Vehicles	-	-	-	-	**-**		-	-	-
820	EDP Equipment	-	-	-	-	**-**		-	-	-
830	Security Equipment	-	45	45	-	**-**		-	45	-
840	Communication Equipment	-	-	-	-	**-**		-	-	-
850	Other miscellaneous equipment	-	60	60	-	**-**		-	12	48
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	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	-	-	-	**-**		-	-	-
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
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**	**102**	***12.1***	**30**	**35**	**162**	**487**
01	**Salary & Wages**	**-**	**408**	**408**	**76**	***18.6***	**-**	**-**	**-**	**332**
600	Salary	-	404	404	71	***17.6***		-	-	333
610	Overtime	-	4	4	5	***116.3***		-	-	-1
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**324**	**324**	**26**	***8.2***	**30**	**35**	**96**	**107**
620	Local Travel	-	12	12	-	**-**		-	-	12
625	Overseas Travel	-	-	-	-	**-**		-	-	-
630	Training & Workshop	-	12	12	-	**-**		-	-	12
640	Utilities	-	22	22	26	***120.1***		-	4	-8
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	-	**-**		5	-	7
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**	**-**	**-**	**-**	**-**	**66**	**48**
810	Purchase of Vehicles	-	-	-	-	**-**		-	-	-
820	EDP Equipment	-	-	-	-	**-**		-	-	-
830	Security Equipment	-	45	45	-	**-**		-	45	-
840	Communication Equipment	-	-	-	-	**-**		-	-	-
850	Other miscellaneous equipment	-	60	60	-	**-**		-	12	48
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	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	-	-	-	**-**		-	-	-
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
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**	**24,141**	***26.2***	**4,387**	**2,078**	**6,659**	**50,357**
01	**Salary & Wages**	**-**	**47,004**	**47,004**	**20,474**	***43.6***	**-**	**-**	**-**	**26,530**
600	Salary	-	47,000	47,000	20,470	*43.6*		-	-	26.530
610	Overtime	-	4	4	4	*102.9*		-	-	-
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**38,490**	**38,207**	**3,666**	***9.6***	**4,387**	**2,031**	**2,738**	**20,998**
620	Local Travel	-	200	200	120	*59.9*		-	21	59
625	Overseas Travel	-	100	121	62	*50.9*		-4	19	44
630	Training & Workshop	-	2,984	3,078	551	*17.9*		159	394	1.974
640	Utilities	-	250	250	125	*49.8*		-	-	125
645	Rental of Property	-	-	-	-	-		-	-	-
650	Vehicle Operation Fuel	-	627	627	73	*11.6*		33	77	445
651	Vehicle Maintenance	-	400	400	6	*1.4*		87	103	204
652	Vehicle Rental,Insurance & Ser	-	-	-	-	-		-	-	-
660	Office Stationary & Supplies	-	400	400	14	*3.4*		158	124	105
670	Operational material & supplie	-	4.001	4.210	9	*0.2*		372	1.475	2.355
680	Fuel for generators	-	25	25	-	*1.1*		3	1	21
690	Maintenance of Euip & Building	-	300	300	-	-		2	47	251
700	Operational Expenses	-	23,482	21,132	1,170	*5.5*		491	233	19.239
705	Professional Services	-	5.546	7.242	1,519	*21.0*		460	52	5.211
706	Translation Services	-	26	26	-	-		-	-	26
710	Other miscellaneous services	-	148	194	19	*9.9*		1	10	165
715	Payment of memberships	-	-	-	-	-		-	-	-
730	Interest payments & borrowings	-	-	-	-	-		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					4.339			
740	Petty Cash	-					10			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					38			
03	**Minor Capital**	**-**	**4,014**	**4,014**	**-**	**-**	**-**	**47**	**3,921**	**46**
810	Purchase of Vehicles	-	63	63	-	-		-	-	63
820	EDP Equipment	-	-	-	-	-		-	-	-
830	Security Equipment	-	-	-	-	-		-	-	-
840	Communication Equipment	-	-	-	-	-		-	-	-
850	Other miscellaneous equipment	-	-	-	-	-		47	3	-50
860	Furniture & Fittings	-	3,951	3,951	-	-		-	3.918	33
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	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
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**	**97**	***39.1***	**10**	**1**	**-**	**130**
01	**Salary & Wages**	**-**	**75**	**75**	**34**	***45.4***	**-**	**-**	**-**	**41**
600	Salary	-	75	75	34	***45.4***		-	-	41
610	Overtime	-	-	-	-	-		-	-	-
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**174**	**174**	**63**	***36.4***	**10**	**1**	**-**	**89**
620	Local Travel	-	10	10	3	***34.6***		-	-	7
625	Overseas Travel	-	55	55	33	***59.3***		1	-	21
630	Training & Workshop	-	-	-	23	-		-	-	-23
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	3	***5.7***		-	-	57
705	Professional Services	-	-	-	-	-		-	-	-
706	Translation Services	-	-	-	-	-		-	-	-
710	Other miscellaneous services	-	2	2	1	***55.0***		-	-	1
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	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	-	-	-	-		-	-	-
723	Public Grants - Capital	-	-	-	-	-		-	-	-
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**	**97**	***39.1***	**10**	**1**	**-**	**130**
01	**Salary & Wages**	**-**	**75**	**75**	**34**	***45.4***	**-**	**-**	**-**	**41**
600	Salary	-	75	75	34	***45.4***		-	-	41
610	Overtime	-	-	-	-	**-**		-	-	-
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**174**	**174**	**63**	***36.4***	**10**	**1**	**-**	**89**
620	Local Travel	-	10	10	3	***34.6***		-	-	7
625	Overseas Travel	-	55	55	33	***59.3***		1	-	21
630	Training & Workshop	-	-	-	23	**-**		-	-	-23
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	3	***5.7***		-	-	57
705	Professional Services	-	-	-	-	**-**		-	-	-
706	Translation Services	-	-	-	-	**-**		-	-	-
710	Other miscellaneous services	-	2	2	1	***55.0***		-	-	1
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	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	-	-	-	**-**		-	-	-
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
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**	**126**	***33.9***	**7**	**15**	**14**	**202**
01	**Salary & Wages**	**-**	**190**	**190**	**60**	***31.3***	**-**	**-**	**-**	**130**
600	Salary	-	190	190	60	***31.3***		-	-	130
610	Overtime	-	-	-	-	**-**		-	-	-
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**180**	**180**	**66**	***36.7***	**7**	**15**	**14**	**71**
620	Local Travel	-	16	16	5	***33.5***		-	-	11
625	Overseas Travel	-	45	45	16	***35.0***		-5	-	34
630	Training & Workshop	-	-	-	42	**-**		10	-	-51
640	Utilities	-	-	-	-	**-**		-	-	-
645	Rental of Property	-	-	-	-	**-**		-	-	-
650	Vehicle Operation Fuel	-	27	27	-	**-**		-	5	23
651	Vehicle Maintenance	-	18	18	-	**-**		-	6	12
652	Vehicle Rental,Insurance & Ser	-	-	-	-	**-**		-	-	-
660	Office Stationary & Supplies	-	17	17	-	**-**		5	1	11
670	Operational material & supplie	-	22	22	-	**-**		-	2	20
680	Fuel for generators	-	-	-	-	**-**		-	-	-
690	Maintenance of Euip & Building	-	-	-	-	**-**		-	-	-
700	Operational Expenses	-	30	30	2	***6.7***		-	-	28
705	Professional Services	-	-	-	-	**-**		-	-	-
706	Translation Services	-	-	-	-	**-**		-	-	-
710	Other miscellaneous services	-	5	5	1	***27.0***		-	-	4
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	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	-	-	-	**-**		-	-	-
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
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**	**78**	***61.9***	**4**	**9**	**-**	**31**
01	**Salary & Wages**	**-**	**65**	**65**	**60**	***91.6***	**-**	**-**	**-**	**5**
600	Salary	-	65	65	60	***91.6***		-	-	5
610	Overtime	-	-	-	-	**-**		-	-	-
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**61**	**61**	**18**	***30.3***	**4**	**9**	**-**	**26**
620	Local Travel	-	10	10	5	***51.6***		-	-	5
625	Overseas Travel	-	15	15	5	***33.3***		-	-	10
630	Training & Workshop	-	-	-	6	**-**		6	-	-12
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	-	**-**		3	-	3
670	Operational material & supplie	-	8	8	-	**-**		-	-	8
680	Fuel for generators	-	-	-	-	**-**		-	-	-
690	Maintenance of Euip & Building	-	-	-	-	**-**		-	-	-
700	Operational Expenses	-	5	5	2	***40.0***		-	-	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	-					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	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	-	-	-	**-**		-	-	-
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
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**	**29**	***22.0***	**3**	**4**	**13**	**78**
01	**Salary & Wages**	**-**	**60**	**60**	**-**	**-**	**-**	**-**	**-**	**60**
600	Salary	-	60	60	-	-		-	-	60
610	Overtime	-	-	-	-	-		-	-	-
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**70**	**70**	**29**	***40.8***	**3**	**4**	**13**	**18**
620	Local Travel	-	5	5	-	***4.0***		-	-	5
625	Overseas Travel	-	15	15	7	***48.4***		-5	-	13
630	Training & Workshop	-	-	-	21	-		4	-	-25
640	Utilities	-	-	-	-	-		-	-	-
645	Rental of Property	-	-	-	-	-		-	-	-
650	Vehicle Operation Fuel	-	9	9	-	-		-	5	5
651	Vehicle Maintenance	-	6	6	-	-		-	6	-
652	Vehicle Rental,Insurance & Ser	-	-	-	-	-		-	-	-
660	Office Stationary & Supplies	-	5	5	-	-		-	1	4
670	Operational material & supplie	-	8	8	-	-		-	2	6
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	-					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	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	-	-	-	-		-	-	-
723	Public Grants - Capital	-	-	-	-	-		-	-	-
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**	**19**	***16.7***	**-**	**2**	**-**	**93**
01	**Salary & Wages**	**-**	**65**	**65**	**-**	**-**	**-**	**-**	**-**	**65**
600	Salary	-	65	65	-	**-**		-	-	65
610	Overtime	-	-	-	-	**-**		-	-	-
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**49**	**49**	**19**	***38.8***	**-**	**2**	**-**	**28**
620	Local Travel	-	1	1	-	**-**		-	-	1
625	Overseas Travel	-	15	15	4	***23.3***		-	-	12
630	Training & Workshop	-	-	-	14	**-**		-	-	-14
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	-	**-**		2	-	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	-	-	-	-	**-**		-	-	-
706	Translation Services	-	-	-	-	**-**		-	-	-
710	Other miscellaneous services	-	1	1	1	***135.0***		-	-	-
715	Payment of memberships	-	-	-	-	**-**		-	-	-
730	Interest payments & borrowings	-	-	-	-	**-**		-	-	-
750	Prior Period Adjustment 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	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	-	-	-	**-**		-	-	-
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
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**	**36**	***14.9***	**8**	**1**	**41**	**145**
01	**Salary & Wages**	**-**	**91**	**91**	**24**	***26.0***	**-**	**-**	**-**	**67**
600	Salary	-	91	91	24	***26.0***		-	-	67
610	Overtime	-	-	-	-	-		-	-	-
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**147**	**147**	**12**	***8.0***	**8**	**1**	**41**	**78**
620	Local Travel	-	25	25	12	***47.3***		-	8	5
625	Overseas Travel	-	-	-	-	-		-	-	-
630	Training & Workshop	-	-	-	-	-		-	-	-
640	Utilities	-	-	-	-	-		-	-	-
645	Rental of Property	-	-	-	-	-		-	-	-
650	Vehicle Operation Fuel	-	60	60	-	-		-	-	60
651	Vehicle Maintenance	-	30	30	-	-		-	29	1
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	-					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	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	-	-	-	-		-	-	-
723	Public Grants - Capital	-	-	-	-	-		-	-	-
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**	**36**	***14.9***	**8**	**1**	**41**	**145**
01	**Salary & Wages**	**-**	**91**	**91**	**24**	***26.0***	**-**	**-**	**-**	**67**
600	Salary	-	91	91	24	***26.0***		-	-	67
610	Overtime	-	-	-	-	**-**		-	-	-
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**147**	**147**	**12**	***8.0***	**8**	**1**	**41**	**78**
620	Local Travel	-	25	25	12	***47.3***		-	8	5
625	Overseas Travel	-	-	-	-	**-**		-	-	-
630	Training & Workshop	-	-	-	-	**-**		-	-	-
640	Utilities	-	-	-	-	**-**		-	-	-
645	Rental of Property	-	-	-	-	**-**		-	-	-
650	Vehicle Operation Fuel	-	60	60	-	**-**		-	-	60
651	Vehicle Maintenance	-	30	30	-	**-**		-	29	1
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	-					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	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	-	-	-	**-**		-	-	-
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
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**	**23,882**	***26.2***	**4,362**	**2,061**	**6,604**	**49,880**
01	**Salary & Wages**	**-**	**46,648**	**46,648**	**20,357**	***43.6***	**-**	**-**	**-**	**26,291**
600	Salary	-	46,644	46,644	20,353	***43.6***		-	-	26,291
610	Overtime	-	4	4	4	***102.9***		-	-	-
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**37,989**	**37,706**	**3,525**	***9.3***	**4,362**	**2,014**	**2,683**	**20,760**
620	Local Travel	-	149	149	99	***66.5***		-	13	37
625	Overseas Travel	-	-	21	13	***63.2***		-	19	-12
630	Training & Workshop	-	2,984	3,078	486	***15.8***		149	394	2,048
640	Utilities	-	250	250	125	***49.8***		-	-	125
645	Rental of Property	-	-	-	-	**-**		-	-	-
650	Vehicle Operation Fuel	-	523	523	73	***13.9***		33	72	345
651	Vehicle Maintenance	-	342	342	6	***1.7***		87	67	182
652	Vehicle Rental,Insurance & Ser	-	-	-	-	**-**		-	-	-
660	Office Stationary & Supplies	-	368	368	14	***3.7***		152	122	80
670	Operational material & supplie	-	3,966	4,175	9	***0.2***		372	1,472	2,322
680	Fuel for generators	-	17	17	-	***1.7***		3	1	13
690	Maintenance of Euip & Building	-	295	295	-	**-**		2	47	246
700	Operational Expenses	-	23,382	21,032	1,164	***5.5***		491	233	19,144
705	Professional Services	-	5,546	7,242	1,519	***21.0***		460	52	5,211
706	Translation Services	-	26	26	-	**-**		-	-	26
710	Other miscellaneous services	-	140	186	17	***9.0***		1	10	159
715	Payment of memberships	-	-	-	-	**-**		-	-	-
730	Interest payments & borrowings	-	-	-	-	**-**		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					4,314			
740	Petty Cash	-					10			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					38			
03	**Minor Capital**	**-**	**4,014**	**4,014**	**-**	**-**	**-**	**47**	**3,921**	**46**
810	Purchase of Vehicles	-	63	63	-	**-**		-	-	63
820	EDP Equipment	-	-	-	-	**-**		-	-	-
830	Security Equipment	-	-	-	-	**-**		-	-	-
840	Communication Equipment	-	-	-	-	**-**		-	-	-
850	Other miscellaneous equipment	-	-	-	-	**-**		47	3	-50
860	Furniture & Fittings	-	3,951	3,951	-	**-**		-	3,918	33
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	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
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**	**28**	***17.4***	**-**	**7**	**9**	**114**
01	**Salary & Wages**	**-**	**91**	**91**	**23**	***25.3***	**-**	**-**	**-**	**68**
600	Salary	-	91	91	23	***25.3***		-	-	68
610	Overtime	-	-	-	-	**-**		-	-	-
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**67**	**67**	**4**	***6.7***	**-**	**7**	**9**	**46**
620	Local Travel	-	12	12	4	***37.3***		-	1	7
625	Overseas Travel	-	-	-	-	**-**		-	-	-
630	Training & Workshop	-	-	-	-	**-**		-	-	-
640	Utilities	-	-	-	-	**-**		-	-	-
645	Rental of Property	-	-	-	-	**-**		-	-	-
650	Vehicle Operation Fuel	-	10	10	-	**-**		-	-	10
651	Vehicle Maintenance	-	5	5	-	**-**		-	2	3
652	Vehicle Rental,Insurance & Ser	-	-	-	-	**-**		-	-	-
660	Office Stationary & Supplies	-	12	12	-	**-**		7	3	2
670	Operational material & supplie	-	12	12	-	**-**		-	4	8
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	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	-	-	-	**-**		-	-	-
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
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**	**3**	***5.4***	**-**	**-**	**-**	**44**
01	**Salary & Wages**	**-**	**47**	**47**	**3**	***5.4***	**-**	**-**	**-**	**44**
600	Salary	-	47	47	3	***5.4***		-	-	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	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	-	-	-	**-**		-	-	-
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
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**	**12**	***9.1***	**1**	**-**	**3**	**118**
01	**Salary & Wages**	**-**	**114**	**114**	**2**	***1.6***	**-**	**-**	**-**	**112**
600	Salary	-	114	114	2	***1.6***		-	-	112
610	Overtime	-	-	-	-	**-**		-	-	-
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**20**	**20**	**10**	***51.9***	**1**	**-**	**3**	**5**
620	Local Travel	-	1	1	1	***50.0***		-	-	-
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	1	***26.7***		-	-	1
705	Professional Services	-	-	-	8	**-**		-	-	-8
706	Translation Services	-	-	-	-	**-**		-	-	-
710	Other miscellaneous services	-	2	2	-	***3.6***		-	-	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	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	-	-	-	**-**		-	-	-
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
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**	**3**	***4.1***	**1**	**-**	**-**	**65**
01	**Salary & Wages**	**-**	**48**	**48**	**-**	**-**	**-**	**-**	**-**	**48**
600	Salary	-	48	48	-	-		-	-	48
610	Overtime	-	-	-	-	-		-	-	-
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**22**	**22**	**3**	***12.9***	**1**	**-**	**-**	**17**
620	Local Travel	-	1	1	2	***184.0***		-	-	-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	-	-		-	-	4
670	Operational material & supplie	-	6	6	-	-		-	-	6
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	1	***50.0***		-	-	1
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	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	-	-	-	-		-	-	-
723	Public Grants - Capital	-	-	-	-	-		-	-	-
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**	**-**	**-**	**-**	**2**	**4**	**62**
01	**Salary & Wages**	**-**	**49**	**49**	**-**	**-**	**-**	**-**	**-**	**49**
600	Salary	-	49	49	-	-		-	-	49
610	Overtime	-	-	-	-	-		-	-	-
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**18**	**18**	**-**	**-**	**-**	**2**	**4**	**13**
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	-	-		1	1	1
670	Operational material & supplie	-	5	5	-	-		-	3	2
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	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	-	-	-	-		-	-	-
723	Public Grants - Capital	-	-	-	-	-		-	-	-
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**	**15,962**	**2,916**	***18.3***	**13**	**684**	**4,191**	**8,144**
01	**Salary & Wages**	**-**	**250**	**250**	**81**	***32.5***	**-**	**-**	**-**	**169**
600	Salary	-	246	246	78	***31.9***		-	-	168
610	Overtime	-	4	4	3	***71.3***		-	-	1
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**10,864**	**11,414**	**2,834**	***24.8***	**13**	**638**	**270**	**7,646**
620	Local Travel	-	26	26	33	***126.8***		-	11	-18
625	Overseas Travel	-	-	-	13	**-**		-	19	-33
630	Training & Workshop	-	-	-	55	**-**		4	21	-80
640	Utilities	-	250	250	125	***49.8***		-	-	125
645	Rental of Property	-	-	-	-	**-**		-	-	-
650	Vehicle Operation Fuel	-	289	289	72	***25.0***		-	72	145
651	Vehicle Maintenance	-	233	233	-	**-**		87	29	117
652	Vehicle Rental,Insurance & Ser	-	-	-	-	**-**		-	-	-
660	Office Stationary & Supplies	-	98	98	-	**-**		77	46	-25
670	Operational material & supplie	-	165	165	-	**-**		3	4	158
680	Fuel for generators	-	4	4	-	**-**		-	1	3
690	Maintenance of Euip & Building	-	24	24	-	**-**		2	10	12
700	Operational Expenses	-	6,466	6,516	1,128	***17.3***		1	-	5,387
705	Professional Services	-	3,300	3,800	1,408	***37.0***		460	52	1,881
706	Translation Services	-	-	-	-	**-**		-	-	-
710	Other miscellaneous services	-	9	9	1	***9.6***		-	-	8
715	Payment of memberships	-	-	-	-	**-**		-	-	-
730	Interest payments & borrowings	-	-	-	-	**-**		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					3			
740	Petty Cash	-					10			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**4,014**	**4,014**	**-**	**-**	**-**	**47**	**3,921**	**46**
810	Purchase of Vehicles	-	63	63	-	**-**		-	-	63
820	EDP Equipment	-	-	-	-	**-**		-	-	-
830	Security Equipment	-	-	-	-	**-**		-	-	-
840	Communication Equipment	-	-	-	-	**-**		-	-	-
850	Other miscellaneous equipment	-	-	-	-	**-**		47	3	-50
860	Furniture & Fittings	-	3,951	3,951	-	**-**		-	3,918	33
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	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	-	-	-	**-**		-	-	-
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
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**	**93**	***43.0***	**6**	**5**	**2**	**104**
01	**Salary & Wages**	**-**	**185**	**185**	**84**	***45.5***	**-**	**-**	**-**	**101**
600	Salary	-	185	185	84	***45.5***		-	-	101
610	Overtime	-	-	-	-	**-**		-	-	-
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**31**	**31**	**9**	***28.5***	**6**	**5**	**2**	**3**
620	Local Travel	-	15	15	9	***58.9***		-	-	6
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	-	10	10	-	**-**		4	-	6
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	-					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	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	-	-	-	**-**		-	-	-
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
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**	**2**	***1.0***	**1**	**5**	**1**	**206**
01	**Salary & Wages**	**-**	**196**	**196**	**-**	**-**	**-**	**-**	**-**	**196**
600	Salary	-	196	196	-	**-**		-	-	196
610	Overtime	-	-	-	-	**-**		-	-	-
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**19**	**19**	**2**	***10.9***	**1**	**5**	**1**	**10**
620	Local Travel	-	5	5	1	***19.6***		-	-	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	-	4	4	-	**-**		4	-	-
670	Operational material & supplie	-	4	4	-	**-**		-	-	4
680	Fuel for generators	-	-	-	-	**-**		-	-	-
690	Maintenance of Euip & Building	-	-	-	-	**-**		-	-	-
700	Operational Expenses	-	5	5	1	***10.0***		-	-	5
705	Professional Services	-	-	-	-	**-**		-	-	-
706	Translation Services	-	-	-	-	**-**		-	-	-
710	Other miscellaneous services	-	1	1	1	***60.0***		-	-	-
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	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	-	-	-	**-**		-	-	-
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
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**	**1**	***1.2***	**-**	**4**	**1**	**54**
01	**Salary & Wages**	**-**	**46**	**46**	**-**	**-**	**-**	**-**	**-**	**46**
600	Salary	-	46	46	-	-		-	-	46
610	Overtime	-	-	-	-	-		-	-	-
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**13**	**13**	**1**	***5.6***	**-**	**4**	**1**	**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	-	4	4	-	-		2	1	1
670	Operational material & supplie	-	6	6	-	-		2	-	3
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	***72.5***		-	-	-
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	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	-	-	-	-		-	-	-
723	Public Grants - Capital	-	-	-	-	-		-	-	-
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**	**4**	***0.1***	**39**	**-**	**-**	**3,143**
01	**Salary & Wages**	**-**	**76**	**76**	**3**	***4.4***	**-**	**-**	**-**	**73**
600	Salary	-	76	76	3	***4.4***		-	-	73
610	Overtime	-	-	-	-	**-**		-	-	-
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**649**	**649**	**-**	***0.1***	**39**	**-**	**-**	**570**
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	-	**-**		-	-	2
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	-	***6.3***		-	-	1
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	-					38			
03	**Minor Capital**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
810	Purchase of Vehicles	-	-	-	-	**-**		-	-	-
820	EDP Equipment	-	-	-	-	**-**		-	-	-
830	Security Equipment	-	-	-	-	**-**		-	-	-
840	Communication Equipment	-	-	-	-	**-**		-	-	-
850	Other miscellaneous equipment	-	-	-	-	**-**		-	-	-
860	Furniture & Fittings	-	-	-	-	**-**		-	-	-
870	Office equipment	-	-	-	-	**-**		-	-	-
880	Generators	-	-	-	-	**-**		-	-	-
890	Water Equipment	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	**-**		-	-	-
900	Infrastructure Assets	-	-	-	-	**-**		-	-	-
910	Injection of Capital	-	-	-	-	**-**		-	-	-
920	Major Capital Equipment	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
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**	**1**	***1.0***	**-**	**2**	**3**	**84**
01	**Salary & Wages**	**-**	**67**	**67**	**-**	**-**	**-**	**-**	**-**	**67**
600	Salary	-	67	67	-	-		-	-	67
610	Overtime	-	-	-	-	-		-	-	-
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**22**	**22**	**1**	***3.9***	**-**	**2**	**3**	**17**
620	Local Travel	-	1	1	1	***66.0***		-	-	-
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	-	5	5	-	-		2	3	1
670	Operational material & supplie	-	5	5	-	-		-	-	5
680	Fuel for generators	-	-	-	-	-		-	-	-
690	Maintenance of Euip & Building	-	-	-	-	-		-	-	-
700	Operational Expenses	-	10	10	-	***2.0***		-	-	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	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	-	-	-	-		-	-	-
723	Public Grants - Capital	-	-	-	-	-		-	-	-
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**	**-**	**-**	**-**	**-**	**-**	**71**
01	**Salary & Wages**	**-**	**62**	**62**	**-**	**-**	**-**	**-**	**-**	**62**
600	Salary	-	62	62	-	-		-	-	62
610	Overtime	-	-	-	-	-		-	-	-
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**10**	**10**	**-**	**-**	**-**	**-**	**-**	**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	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	-	-	-	-		-	-	-
723	Public Grants - Capital	-	-	-	-	-		-	-	-
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**	**10,355**	**77**	***0.7***	**1,957**	**665**	**235**	**5,463**
01	**Salary & Wages**	**-**	**63**	**63**	**43**	***67.7***	**-**	**-**	**-**	**20**
600	Salary	-	63	63	43	***67.7***		-	-	20
610	Overtime	-	-	-	-	**-**		-	-	-
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**12,692**	**10,292**	**34**	***0.3***	**1,957**	**665**	**235**	**5,443**
620	Local Travel	-	2	2	9	***471.0***		-	-	-7
625	Overseas Travel	-	-	-	-	**-**		-	-	-
630	Training & Workshop	-	-	-	4	**-**		-	-	-4
640	Utilities	-	-	-	-	**-**		-	-	-
645	Rental of Property	-	-	-	-	**-**		-	-	-
650	Vehicle Operation Fuel	-	-	-	-	**-**		-	-	-
651	Vehicle Maintenance	-	-	-	-	**-**		-	-	-
652	Vehicle Rental,Insurance & Ser	-	-	-	-	**-**		-	-	-
660	Office Stationary & Supplies	-	4	4	-	**-**		1	-	3
670	Operational material & supplie	-	4	4	-	**-**		-	1	3
680	Fuel for generators	-	-	-	-	**-**		-	-	-
690	Maintenance of Euip & Building	-	8	8	-	**-**		-	-	8
700	Operational Expenses	-	12,674	10,274	21	***0.2***		490	233	9,531
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	-					1,957			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
810	Purchase of Vehicles	-	-	-	-	**-**		-	-	-
820	EDP Equipment	-	-	-	-	**-**		-	-	-
830	Security Equipment	-	-	-	-	**-**		-	-	-
840	Communication Equipment	-	-	-	-	**-**		-	-	-
850	Other miscellaneous equipment	-	-	-	-	**-**		-	-	-
860	Furniture & Fittings	-	-	-	-	**-**		-	-	-
870	Office equipment	-	-	-	-	**-**		-	-	-
880	Generators	-	-	-	-	**-**		-	-	-
890	Water Equipment	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	**-**		-	-	-
900	Infrastructure Assets	-	-	-	-	**-**		-	-	-
910	Injection of Capital	-	-	-	-	**-**		-	-	-
920	Major Capital Equipment	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	-	-	-	**-**		-	-	-
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
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**	**5,450**	**46**	***0.8***	**2**	**339**	**1,487**	**3,573**
01	**Salary & Wages**	**-**	**98**	**98**	**34**	***35.2***	**-**	**-**	**-**	**64**
600	Salary	-	98	98	34	***35.2***		-	-	64
610	Overtime	-	-	-	-	**-**		-	-	-
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**3,785**	**5,352**	**11**	***0.2***	**2**	**339**	**1,487**	**3,510**
620	Local Travel	-	5	5	-	**-**		-	1	4
625	Overseas Travel	-	-	21	-	**-**		-	-	21
630	Training & Workshop	-	-	94	-	**-**		-	-	94
640	Utilities	-	-	-	-	**-**		-	-	-
645	Rental of Property	-	-	-	-	**-**		-	-	-
650	Vehicle Operation Fuel	-	-	-	-	**-**		-	-	-
651	Vehicle Maintenance	-	-	-	-	**-**		-	-	-
652	Vehicle Rental,Insurance & Ser	-	-	-	-	**-**		-	-	-
660	Office Stationary & Supplies	-	20	20	-	**-**		7	2	12
670	Operational material & supplie	-	3,600	3,809	-	**-**		332	1,459	2,019
680	Fuel for generators	-	-	-	-	**-**		-	-	-
690	Maintenance of Euip & Building	-	-	-	-	**-**		-	-	-
700	Operational Expenses	-	40	40	1	***1.4***		-	-	39
705	Professional Services	-	-	1,197	-	**-**		-	-	1,197
706	Translation Services	-	20	20	-	**-**		-	-	20
710	Other miscellaneous services	-	100	146	11	***7.3***		-	8	127
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	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	-	-	-	**-**		-	-	-
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
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**	**123**	***15.4***	**41**	**4**	**-**	**586**
01	**Salary & Wages**	**-**	**698**	**698**	**121**	***17.3***	**-**	**-**	**-**	**577**
600	Salary	-	698	698	121	***17.3***		-	-	577
610	Overtime	-	-	-	-	**-**		-	-	-
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**98**	**98**	**2**	***2.0***	**41**	**4**	**-**	**9**
620	Local Travel	-	2	2	2	***100.0***		-	-	-
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	-	10	10	-	**-**		4	-	6
670	Operational material & supplie	-	4	4	-	**-**		1	-	3
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	-					41			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
810	Purchase of Vehicles	-	-	-	-	**-**		-	-	-
820	EDP Equipment	-	-	-	-	**-**		-	-	-
830	Security Equipment	-	-	-	-	**-**		-	-	-
840	Communication Equipment	-	-	-	-	**-**		-	-	-
850	Other miscellaneous equipment	-	-	-	-	**-**		-	-	-
860	Furniture & Fittings	-	-	-	-	**-**		-	-	-
870	Office equipment	-	-	-	-	**-**		-	-	-
880	Generators	-	-	-	-	**-**		-	-	-
890	Water Equipment	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	**-**		-	-	-
900	Infrastructure Assets	-	-	-	-	**-**		-	-	-
910	Injection of Capital	-	-	-	-	**-**		-	-	-
920	Major Capital Equipment	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	-	-	-	**-**		-	-	-
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
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**	**18,065**	***47.6***	**1,827**	**93**	**151**	**16,017**
01	**Salary & Wages**	**-**	**34,463**	**34,463**	**18,057**	***52.4***	**-**	**-**	**-**	**16,406**
600	Salary	-	34,463	34,463	18,056	***52.4***		-	-	16,407
610	Overtime	-	-	-	1	**-**		-	-	-1
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**3,518**	**3,518**	**8**	***0.2***	**1,827**	**93**	**151**	**-389**
620	Local Travel	-	1	1	3	***272.0***		-	-	-2
625	Overseas Travel	-	-	-	-	**-**		-	-	-
630	Training & Workshop	-	500	500	5	***1.1***		-	-	495
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	-	**-**		1	-	3
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	-					1,827			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
810	Purchase of Vehicles	-	-	-	-	**-**		-	-	-
820	EDP Equipment	-	-	-	-	**-**		-	-	-
830	Security Equipment	-	-	-	-	**-**		-	-	-
840	Communication Equipment	-	-	-	-	**-**		-	-	-
850	Other miscellaneous equipment	-	-	-	-	**-**		-	-	-
860	Furniture & Fittings	-	-	-	-	**-**		-	-	-
870	Office equipment	-	-	-	-	**-**		-	-	-
880	Generators	-	-	-	-	**-**		-	-	-
890	Water Equipment	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	**-**		-	-	-
900	Infrastructure Assets	-	-	-	-	**-**		-	-	-
910	Injection of Capital	-	-	-	-	**-**		-	-	-
920	Major Capital Equipment	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	-	-	-	**-**		-	-	-
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
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**	**1,468**	***24.1***	**105**	**5**	**2**	**4,415**
01	**Salary & Wages**	**-**	**5,880**	**5,880**	**1,467**	***24.9***	**-**	**-**	**-**	**4,413**
600	Salary	-	5,880	5,880	1,467	***24.9***		-	-	4,413
610	Overtime	-	-	-	-	**-**		-	-	-
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**220**	**220**	**1**	***0.4***	**105**	**5**	**2**	**2**
620	Local Travel	-	1	1	1	***88.0***		-	-	-
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	-	**-**		1	-	3
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	-					105			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
810	Purchase of Vehicles	-	-	-	-	**-**		-	-	-
820	EDP Equipment	-	-	-	-	**-**		-	-	-
830	Security Equipment	-	-	-	-	**-**		-	-	-
840	Communication Equipment	-	-	-	-	**-**		-	-	-
850	Other miscellaneous equipment	-	-	-	-	**-**		-	-	-
860	Furniture & Fittings	-	-	-	-	**-**		-	-	-
870	Office equipment	-	-	-	-	**-**		-	-	-
880	Generators	-	-	-	-	**-**		-	-	-
890	Water Equipment	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	**-**		-	-	-
900	Infrastructure Assets	-	-	-	-	**-**		-	-	-
910	Injection of Capital	-	-	-	-	**-**		-	-	-
920	Major Capital Equipment	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	-	-	-	**-**		-	-	-
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
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**	**395**	***19.2***	**41**	**8**	**12**	**1,558**
01	**Salary & Wages**	**-**	**1,317**	**1,317**	**34**	***2.6***	**-**	**-**	**-**	**1,283**
600	Salary	-	1,317	1,317	34	***2.6***		-	-	1,283
610	Overtime	-	-	-	-	**-**		-	-	-
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**738**	**738**	**361**	***48.9***	**41**	**8**	**12**	**276**
620	Local Travel	-	1	1	6	***600.0***		-	-	-5
625	Overseas Travel	-	-	-	-	**-**		-	-	-
630	Training & Workshop	-	400	400	354	***88.6***		-	12	33
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	-	**-**		3	-	1
680	Fuel for generators	-	-	-	-	**-**		-	-	-
690	Maintenance of Euip & Building	-	100	100	-	**-**		-	-	100
700	Operational Expenses	-	229	229	1	***0.3***		1	-	228
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	-					41			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
810	Purchase of Vehicles	-	-	-	-	**-**		-	-	-
820	EDP Equipment	-	-	-	-	**-**		-	-	-
830	Security Equipment	-	-	-	-	**-**		-	-	-
840	Communication Equipment	-	-	-	-	**-**		-	-	-
850	Other miscellaneous equipment	-	-	-	-	**-**		-	-	-
860	Furniture & Fittings	-	-	-	-	**-**		-	-	-
870	Office equipment	-	-	-	-	**-**		-	-	-
880	Generators	-	-	-	-	**-**		-	-	-
890	Water Equipment	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	**-**		-	-	-
900	Infrastructure Assets	-	-	-	-	**-**		-	-	-
910	Injection of Capital	-	-	-	-	**-**		-	-	-
920	Major Capital Equipment	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	-	-	-	**-**		-	-	-
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
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**	**114**	***4.7***	**-**	**-**	**66**	**2,275**
01	**Salary & Wages**	**-**	**306**	**306**	**2**	***0.6***	**-**	**-**	**-**	**304**
600	Salary	-	306	306	2	***0.6***		-	-	304
610	Overtime	-	-	-	-	**-**		-	-	-
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**2,149**	**2,149**	**112**	***5.2***	**-**	**-**	**66**	**1,970**
620	Local Travel	-	-	-	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	-	-	-	-	**-**		-	57	-57
670	Operational material & supplie	-	-	-	-	**-**		-	-	-
680	Fuel for generators	-	-	-	-	**-**		-	-	-
690	Maintenance of Euip & Building	-	-	-	-	**-**		-	9	-9
700	Operational Expenses	-	-	-	-	**-**		-	-	-
705	Professional Services	-	2,149	2,149	104	***4.8***		-	-	2,045
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	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	-	-	-	**-**		-	-	-
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
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**	**7**	***2.7***	**7**	**3**	**6**	**222**
01	**Salary & Wages**	**-**	**207**	**207**	**-**	**-**	**-**	**-**	**-**	**207**
600	Salary	-	207	207	-	**-**		-	-	207
610	Overtime	-	-	-	-	**-**		-	-	-
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**44**	**44**	**7**	***15.3***	**7**	**3**	**6**	**15**
620	Local Travel	-	10	10	2	***18.0***		-	-	8
625	Overseas Travel	-	-	-	-	**-**		-	-	-
630	Training & Workshop	-	-	-	-	**-**		-	-	-
640	Utilities	-	-	-	-	**-**		-	-	-
645	Rental of Property	-	-	-	-	**-**		-	-	-
650	Vehicle Operation Fuel	-	5	5	1	***12.0***		3	-	2
651	Vehicle Maintenance	-	10	10	1	***11.9***		-	6	3
652	Vehicle Rental,Insurance & Ser	-	-	-	-	**-**		-	-	-
660	Office Stationary & Supplies	-	-	-	2	**-**		-	-	-2
670	Operational material & supplie	-	5	5	-	***3.0***		-	-	5
680	Fuel for generators	-	1	1	-	***28.5***		1	-	-
690	Maintenance of Euip & Building	-	5	5	-	**-**		-	-	5
700	Operational Expenses	-	8	8	-	***0.4***		-	-	8
705	Professional Services	-	-	-	-	**-**		-	-	-
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	-					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	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	-	-	-	**-**		-	-	-
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
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**	**140**	***5.3***	**249**	**203**	**402**	**1,399**
01	**Salary & Wages**	**-**	**412**	**412**	**67**	***16.3***	**-**	**-**	**-**	**345**
600	Salary	-	412	412	67	***16.3***		-	-	345
610	Overtime	-	-	-	-	**-**		-	-	-
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**2,230**	**2,230**	**73**	***3.3***	**249**	**203**	**402**	**1,054**
620	Local Travel	-	10	10	8	***78.4***		-	-	2
625	Overseas Travel	-	-	-	-	**-**		-	-	-
630	Training & Workshop	-	2,000	2,000	65	***3.3***		139	359	1,437
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	-	**-**		35	10	55
670	Operational material & supplie	-	40	40	-	**-**		29	3	8
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	-					249			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
810	Purchase of Vehicles	-	-	-	-	**-**		-	-	-
820	EDP Equipment	-	-	-	-	**-**		-	-	-
830	Security Equipment	-	-	-	-	**-**		-	-	-
840	Communication Equipment	-	-	-	-	**-**		-	-	-
850	Other miscellaneous equipment	-	-	-	-	**-**		-	-	-
860	Furniture & Fittings	-	-	-	-	**-**		-	-	-
870	Office equipment	-	-	-	-	**-**		-	-	-
880	Generators	-	-	-	-	**-**		-	-	-
890	Water Equipment	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	**-**		-	-	-
900	Infrastructure Assets	-	-	-	-	**-**		-	-	-
910	Injection of Capital	-	-	-	-	**-**		-	-	-
920	Major Capital Equipment	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	-	-	-	**-**		-	-	-
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
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**	**128**	***29.9***	**3**	**-**	**3**	**291**
01	**Salary & Wages**	**-**	**390**	**390**	**128**	***32.8***	**-**	**-**	**-**	**262**
600	Salary	-	390	390	128	***32.8***		-	-	262
610	Overtime	-	-	-	-	-		-	-	-
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**38**	**38**	**-**	**-**	**3**	**-**	**3**	**29**
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	-	-		-	3	2
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	-					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	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	-	-	-	-		-	-	-
723	Public Grants - Capital	-	-	-	-	-		-	-	-
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**	**7**	***4.0***	**-**	**8**	**6**	**148**
01	**Salary & Wages**	**-**	**120**	**120**	**1**	***0.7***	**-**	**-**	**-**	**119**
600	Salary	-	120	120	1	***0.7***		-	-	119
610	Overtime	-	-	-	-	**-**		-	-	-
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**49**	**49**	**6**	***12.0***	**-**	**8**	**6**	**29**
620	Local Travel	-	5	5	1	***25.0***		-	-	4
625	Overseas Travel	-	-	-	-	**-**		-	-	-
630	Training & Workshop	-	-	-	-	**-**		-	-	-
640	Utilities	-	-	-	-	**-**		-	-	-
645	Rental of Property	-	-	-	-	**-**		-	-	-
650	Vehicle Operation Fuel	-	15	15	-	**-**		8	-	8
651	Vehicle Maintenance	-	9	9	1	***10.0***		-	2	6
652	Vehicle Rental,Insurance & Ser	-	-	-	-	**-**		-	-	-
660	Office Stationary & Supplies	-	5	5	1	***25.0***		-	-	4
670	Operational material & supplie	-	5	5	1	***25.0***		-	-	4
680	Fuel for generators	-	1	1	-	**-**		1	-	1
690	Maintenance of Euip & Building	-	4	4	-	**-**		-	4	-
700	Operational Expenses	-	4	4	1	***25.0***		-	-	3
705	Professional Services	-	-	-	-	**-**		-	-	-
706	Translation Services	-	-	-	-	**-**		-	-	-
710	Other miscellaneous services	-	1	1	-	***25.0***		-	-	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	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	-	-	-	**-**		-	-	-
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
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**	**-**	**-**	**6**	**-**	**-**	**150**
01	**Salary & Wages**	**-**	**114**	**114**	**-**	**-**	**-**	**-**	**-**	**114**
600	Salary	-	114	114	-	-		-	-	114
610	Overtime	-	-	-	-	-		-	-	-
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**47**	**47**	**-**	**-**	**6**	**-**	**-**	**36**
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	-					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	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	-	-	-	-		-	-	-
723	Public Grants - Capital	-	-	-	-	-		-	-	-
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**	**125**	***67.8***	**10**	**-**	**-**	**40**
01	**Salary & Wages**	**-**	**144**	**144**	**120**	***83.2***	**-**	**-**	**-**	**24**
600	Salary	-	144	144	120	***83.2***		-	-	24
610	Overtime	-	-	-	-	**-**		-	-	-
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**40**	**40**	**5**	***12.3***	**10**	**-**	**-**	**16**
620	Local Travel	-	5	5	1	***25.0***		-	-	4
625	Overseas Travel	-	-	-	-	**-**		-	-	-
630	Training & Workshop	-	-	-	-	**-**		-	-	-
640	Utilities	-	-	-	-	**-**		-	-	-
645	Rental of Property	-	-	-	-	**-**		-	-	-
650	Vehicle Operation Fuel	-	15	15	-	**-**		-	-	15
651	Vehicle Maintenance	-	4	4	-	***10.0***		-	-	4
652	Vehicle Rental,Insurance & Ser	-	-	-	-	**-**		-	-	-
660	Office Stationary & Supplies	-	4	4	1	***25.0***		-	-	3
670	Operational material & supplie	-	3	3	1	***25.0***		-	-	2
680	Fuel for generators	-	1	1	-	**-**		-	-	1
690	Maintenance of Euip & Building	-	2	2	-	**-**		-	-	2
700	Operational Expenses	-	5	5	1	***25.0***		-	-	4
705	Professional Services	-	-	-	-	**-**		-	-	-
706	Translation Services	-	-	-	-	**-**		-	-	-
710	Other miscellaneous services	-	1	1	-	***25.0***		-	-	1
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	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	-	-	-	**-**		-	-	-
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
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**	**95**	***40.0***	**-**	**-**	**-**	**142**
01	**Salary & Wages**	**-**	**184**	**184**	**88**	***47.7***	**-**	**-**	**-**	**96**
600	Salary	-	184	184	88	***47.6***		-	-	96
610	Overtime	-	-	-	-	**-**		-	-	-
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**53**	**53**	**7**	***13.1***	**-**	**-**	**-**	**46**
620	Local Travel	-	5	5	1	***25.0***		-	-	4
625	Overseas Travel	-	-	-	-	**-**		-	-	-
630	Training & Workshop	-	-	-	-	**-**		-	-	-
640	Utilities	-	-	-	-	**-**		-	-	-
645	Rental of Property	-	-	-	-	**-**		-	-	-
650	Vehicle Operation Fuel	-	15	15	-	**-**		-	-	15
651	Vehicle Maintenance	-	7	7	1	***10.0***		-	-	6
652	Vehicle Rental,Insurance & Ser	-	-	-	-	**-**		-	-	-
660	Office Stationary & Supplies	-	6	6	2	***25.0***		-	-	5
670	Operational material & supplie	-	6	6	2	***25.0***		-	-	5
680	Fuel for generators	-	1	1	-	**-**		-	-	1
690	Maintenance of Euip & Building	-	5	5	-	**-**		-	-	5
700	Operational Expenses	-	7	7	2	***25.0***		-	-	5
705	Professional Services	-	-	-	-	**-**		-	-	-
706	Translation Services	-	-	-	-	**-**		-	-	-
710	Other miscellaneous services	-	1	1	-	***25.0***		-	-	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	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	-	-	-	**-**		-	-	-
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
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**	**-**	**-**	**8**	**-**	**-**	**171**
01	**Salary & Wages**	**-**	**128**	**128**	**-**	**-**	**-**	**-**	**-**	**128**
600	Salary	-	128	128	-	-		-	-	128
610	Overtime	-	-	-	-	-		-	-	-
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**60**	**60**	**-**	**-**	**8**	**-**	**-**	**43**
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	-					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	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	-	-	-	-		-	-	-
723	Public Grants - Capital	-	-	-	-	-		-	-	-
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**	**-**	**-**	**8**	**8**	**13**	**177**
01	**Salary & Wages**	**-**	**153**	**153**	**-**	**-**	**-**	**-**	**-**	**153**
600	Salary	-	153	153	-	-		-	-	153
610	Overtime	-	-	-	-	-		-	-	-
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**60**	**60**	**-**	**-**	**8**	**8**	**13**	**24**
620	Local Travel	-	5	5	-	-		-	-	5
625	Overseas Travel	-	-	-	-	-		-	-	-
630	Training & Workshop	-	-	-	-	-		-	-	-
640	Utilities	-	-	-	-	-		-	-	-
645	Rental of Property	-	-	-	-	-		-	-	-
650	Vehicle Operation Fuel	-	15	15	-	-		8	-	8
651	Vehicle Maintenance	-	6	6	-	-		-	4	2
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	-	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	-					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	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	-	-	-	-		-	-	-
723	Public Grants - Capital	-	-	-	-	-		-	-	-
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**	**5**	***3.0***	**10**	**-**	**-**	**146**
01	**Salary & Wages**	**-**	**127**	**127**	**-**	**-**	**-**	**-**	**-**	**127**
600	Salary	-	127	127	-	-		-	-	127
610	Overtime	-	-	-	-	-		-	-	-
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**44**	**44**	**5**	***11.6***	**10**	**-**	**-**	**19**
620	Local Travel	-	3	3	1	***25.0***		-	-	2
625	Overseas Travel	-	-	-	-	-		-	-	-
630	Training & Workshop	-	-	-	-	-		-	-	-
640	Utilities	-	-	-	-	-		-	-	-
645	Rental of Property	-	-	-	-	-		-	-	-
650	Vehicle Operation Fuel	-	15	15	-	-		-	-	15
651	Vehicle Maintenance	-	6	6	1	***10.0***		-	-	5
652	Vehicle Rental,Insurance & Ser	-	-	-	-	-		-	-	-
660	Office Stationary & Supplies	-	6	6	2	***25.0***		-	-	5
670	Operational material & supplie	-	3	3	-	-		-	-	3
680	Fuel for generators	-	-	-	-	-		-	-	-
690	Maintenance of Euip & Building	-	5	5	-	-		-	-	5
700	Operational Expenses	-	5	5	2	***40.0***		-	-	3
705	Professional Services	-	-	-	-	-		-	-	-
706	Translation Services	-	-	-	-	-		-	-	-
710	Other miscellaneous services	-	1	1	-	***25.0***		-	-	1
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	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	-	-	-	-		-	-	-
723	Public Grants - Capital	-	-	-	-	-		-	-	-
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**	**7**	***4.0***	**13**	**8**	**-**	**125**
01	**Salary & Wages**	**-**	**119**	**119**	**-**	**-**	**-**	**-**	**-**	**119**
600	Salary	-	119	119	-	**-**		-	-	119
610	Overtime	-	-	-	-	**-**		-	-	-
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**47**	**47**	**7**	***14.3***	**13**	**8**	**-**	**6**
620	Local Travel	-	5	5	1	***25.0***		-	-	4
625	Overseas Travel	-	-	-	-	**-**		-	-	-
630	Training & Workshop	-	-	-	-	**-**		-	-	-
640	Utilities	-	-	-	-	**-**		-	-	-
645	Rental of Property	-	-	-	-	**-**		-	-	-
650	Vehicle Operation Fuel	-	15	15	-	**-**		8	-	8
651	Vehicle Maintenance	-	7	7	1	***10.0***		-	-	6
652	Vehicle Rental,Insurance & Ser	-	-	-	-	**-**		-	-	-
660	Office Stationary & Supplies	-	6	6	2	***25.0***		-	-	5
670	Operational material & supplie	-	6	6	-	**-**		-	-	6
680	Fuel for generators	-	1	1	-	**-**		1	-	1
690	Maintenance of Euip & Building	-	-	-	-	**-**		-	-	-
700	Operational Expenses	-	6	6	3	***50.0***		-	-	3
705	Professional Services	-	-	-	-	**-**		-	-	-
706	Translation Services	-	-	-	-	**-**		-	-	-
710	Other miscellaneous services	-	1	1	-	***25.0***		-	-	1
715	Payment of memberships	-	-	-	-	**-**		-	-	-
730	Interest payments & borrowings	-	-	-	-	**-**		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					13			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
810	Purchase of Vehicles	-	-	-	-	**-**		-	-	-
820	EDP Equipment	-	-	-	-	**-**		-	-	-
830	Security Equipment	-	-	-	-	**-**		-	-	-
840	Communication Equipment	-	-	-	-	**-**		-	-	-
850	Other miscellaneous equipment	-	-	-	-	**-**		-	-	-
860	Furniture & Fittings	-	-	-	-	**-**		-	-	-
870	Office equipment	-	-	-	-	**-**		-	-	-
880	Generators	-	-	-	-	**-**		-	-	-
890	Water Equipment	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	**-**		-	-	-
900	Infrastructure Assets	-	-	-	-	**-**		-	-	-
910	Injection of Capital	-	-	-	-	**-**		-	-	-
920	Major Capital Equipment	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	-	-	-	**-**		-	-	-
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
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**	**7**	***3.4***	**7**	**-**	**6**	**174**
01	**Salary & Wages**	**-**	**150**	**150**	**-**	**-**	**-**	**-**	**-**	**150**
600	Salary	-	150	150	-	**-**		-	-	150
610	Overtime	-	-	-	-	**-**		-	-	-
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**51**	**51**	**7**	***13.5***	**7**	**-**	**6**	**24**
620	Local Travel	-	5	5	1	***25.0***		-	-	4
625	Overseas Travel	-	-	-	-	**-**		-	-	-
630	Training & Workshop	-	-	-	-	**-**		-	-	-
640	Utilities	-	-	-	-	**-**		-	-	-
645	Rental of Property	-	-	-	-	**-**		-	-	-
650	Vehicle Operation Fuel	-	15	15	-	**-**		-	-	15
651	Vehicle Maintenance	-	4	4	-	***10.0***		-	1	3
652	Vehicle Rental,Insurance & Ser	-	-	-	-	**-**		-	-	-
660	Office Stationary & Supplies	-	7	7	2	***25.0***		-	-	5
670	Operational material & supplie	-	7	7	2	***25.0***		-	-	5
680	Fuel for generators	-	1	1	-	**-**		-	-	1
690	Maintenance of Euip & Building	-	5	5	-	**-**		-	5	-
700	Operational Expenses	-	6	6	2	***25.0***		-	-	5
705	Professional Services	-	-	-	-	**-**		-	-	-
706	Translation Services	-	-	-	-	**-**		-	-	-
710	Other miscellaneous services	-	1	1	-	***25.0***		-	-	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**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
810	Purchase of Vehicles	-	-	-	-	**-**		-	-	-
820	EDP Equipment	-	-	-	-	**-**		-	-	-
830	Security Equipment	-	-	-	-	**-**		-	-	-
840	Communication Equipment	-	-	-	-	**-**		-	-	-
850	Other miscellaneous equipment	-	-	-	-	**-**		-	-	-
860	Furniture & Fittings	-	-	-	-	**-**		-	-	-
870	Office equipment	-	-	-	-	**-**		-	-	-
880	Generators	-	-	-	-	**-**		-	-	-
890	Water Equipment	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	**-**		-	-	-
900	Infrastructure Assets	-	-	-	-	**-**		-	-	-
910	Injection of Capital	-	-	-	-	**-**		-	-	-
920	Major Capital Equipment	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	-	-	-	**-**		-	-	-
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
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**	**7**	***2.8***	**-**	**-**	**-**	**251**
01	**Salary & Wages**	**-**	**205**	**205**	**-**	**-**	**-**	**-**	**-**	**205**
600	Salary	-	205	205	-	**-**		-	-	205
610	Overtime	-	-	-	-	**-**		-	-	-
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**53**	**53**	**7**	***13.8***	**-**	**-**	**-**	**46**
620	Local Travel	-	5	5	2	***35.6***		-	-	3
625	Overseas Travel	-	-	-	-	**-**		-	-	-
630	Training & Workshop	-	-	-	-	**-**		-	-	-
640	Utilities	-	-	-	-	**-**		-	-	-
645	Rental of Property	-	-	-	-	**-**		-	-	-
650	Vehicle Operation Fuel	-	15	15	-	**-**		-	-	15
651	Vehicle Maintenance	-	3	3	-	***10.0***		-	-	3
652	Vehicle Rental,Insurance & Ser	-	-	-	-	**-**		-	-	-
660	Office Stationary & Supplies	-	8	8	2	***22.5***		-	-	6
670	Operational material & supplie	-	8	8	2	***22.5***		-	-	6
680	Fuel for generators	-	1	1	-	**-**		-	-	1
690	Maintenance of Euip & Building	-	6	6	-	**-**		-	-	6
700	Operational Expenses	-	6	6	1	***22.8***		-	-	5
705	Professional Services	-	-	-	-	**-**		-	-	-
706	Translation Services	-	-	-	-	**-**		-	-	-
710	Other miscellaneous services	-	1	1	-	***25.0***		-	-	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	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	-	-	-	**-**		-	-	-
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
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**	**6**	***3.3***	**6**	**8**	**1**	**159**
01	**Salary & Wages**	**-**	**139**	**139**	**-**	**-**	**-**	**-**	**-**	**139**
600	Salary	-	139	139	-	**-**		-	-	139
610	Overtime	-	-	-	-	**-**		-	-	-
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**48**	**48**	**6**	***13.0***	**6**	**8**	**1**	**20**
620	Local Travel	-	5	5	1	***25.0***		-	-	4
625	Overseas Travel	-	-	-	-	**-**		-	-	-
630	Training & Workshop	-	-	-	-	**-**		-	-	-
640	Utilities	-	-	-	-	**-**		-	-	-
645	Rental of Property	-	-	-	-	**-**		-	-	-
650	Vehicle Operation Fuel	-	15	15	-	**-**		8	-	8
651	Vehicle Maintenance	-	5	5	1	***10.0***		-	1	4
652	Vehicle Rental,Insurance & Ser	-	-	-	-	**-**		-	-	-
660	Office Stationary & Supplies	-	6	6	2	***25.0***		-	-	5
670	Operational material & supplie	-	6	6	2	***25.0***		-	-	5
680	Fuel for generators	-	1	1	-	**-**		1	-	1
690	Maintenance of Euip & Building	-	4	4	-	**-**		-	-	4
700	Operational Expenses	-	5	5	1	***25.0***		-	-	4
705	Professional Services	-	-	-	-	**-**		-	-	-
706	Translation Services	-	-	-	-	**-**		-	-	-
710	Other miscellaneous services	-	1	1	-	***25.0***		-	-	1
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	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	-	-	-	**-**		-	-	-
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
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	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	-	-	-	-		-	-	-
723	Public Grants - Capital	-	-	-	-	-		-	-	-
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**	**6,677**	***17.5***	**1,952**	**632**	**2,222**	**24,793**
01	**Salary & Wages**	**-**	**5,712**	**5,712**	**1,848**	***32.4***	**-**	**-**	**-**	**3,863**
600	Salary	-	5,682	5,682	1,829	*32.2*		-	-	3.853
610	Overtime	-	30	30	20	*66.2*		-	-	10
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**8,599**	**8,599**	**1,044**	***12.1***	**1,952**	**235**	**634**	**2,783**
620	Local Travel	-	336	336	54	*16.1*		2	2	278
625	Overseas Travel	-	100	100	77	*77.1*		4	11	8
630	Training & Workshop	-	800	800	-	-		-	-	800
640	Utilities	-	360	360	76	*21.1*		-	-	285
645	Rental of Property	-	-	-	-	-		-	-	-
650	Vehicle Operation Fuel	-	476	476	221	*46.3*		95	45	116
651	Vehicle Maintenance	-	645	645	5	*0.8*		1	-	639
652	Vehicle Rental,Insurance & Ser	-	927	927	221	*23.8*		11	8	687
660	Office Stationary & Supplies	-	395	395	4	*1.1*		-	39	352
670	Operational material & supplie	-	475	475	10	*2.1*		96	18	351
680	Fuel for generators	-	5	5	-	-		-	-	5
690	Maintenance of Euip & Building	-	170	170	-	-		1	-	169
700	Operational Expenses	-	2,260	2,260	140	*6.2*		3	46	2,072
705	Professional Services	-	810	810	203	*25.0*		22	109	476
706	Translation Services	-	10	10	5	*54.5*		-	-	5
710	Other miscellaneous services	-	830	830	28	*3.4*		-	13	788
715	Payment of memberships	-	-	-	-	-		-	-	-
730	Interest payments & borrowings	-	-	-	-	-		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					1.942			
740	Petty Cash	-					10			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**1,424**	**1,424**	**-**	**-**	**-**	**4**	**1,326**	**94**
810	Purchase of Vehicles	-	1,081	1,081	-	-		4	981	96
820	EDP Equipment	-	-	-	-	-		-	109	-109
830	Security Equipment	-	-	-	-	-		-	-	-
840	Communication Equipment	-	-	-	-	-		-	-	-
850	Other miscellaneous equipment	-	-	-	-	-		-	-	-
860	Furniture & Fittings	-	343	343	-	-		-	235	108
870	Office equipment	-	-	-	-	-		-	1	-1
880	Generators	-	-	-	-	-		-	-	-
890	Water Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**9,406**	**9,406**	**1,034**	***11.0***	**-**	**153**	**168**	**8,051**
800	Aquisition of Buildings	-	9,406	9,406	1,034	*11.0*		153	168	8.051
900	Infrastructure Assets	-	-	-	-	-		-	-	-
910	Injection of Capital	-	-	-	-	-		-	-	-
920	Major Capital Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**13,088**	**13,088**	**2,751**	***21.0***	**-**	**240**	**94**	**10,003**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	4,622	4,622	2,320	*50.2*		-	-	2.302
722	Public Grants	-	505	505	243	*48.1*		206	-	56
723	Public Grants - Capital	-	7,961	7,961	188	*2.4*		34	94	7.645
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**	**47**	***38.5***	**11**	**-**	**3**	**50**
01	**Salary & Wages**	**-**	**77**	**77**	**41**	***53.8***	**-**	**-**	**-**	**36**
600	Salary	-	77	77	41	***53.8***		-	-	36
610	Overtime	-	-	-	-	**-**		-	-	-
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**45**	**45**	**6**	***12.5***	**11**	**-**	**3**	**14**
620	Local Travel	-	5	5	1	***14.4***		-	-	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	-	10	10	1	***6.9***		-	-	9
670	Operational material & supplie	-	10	10	1	***8.3***		-	3	7
680	Fuel for generators	-	-	-	-	**-**		-	-	-
690	Maintenance of Euip & Building	-	-	-	-	**-**		-	-	-
700	Operational Expenses	-	10	10	2	***20.6***		-	-	8
705	Professional Services	-	-	-	-	**-**		-	-	-
706	Translation Services	-	-	-	-	**-**		-	-	-
710	Other miscellaneous services	-	10	10	1	***13.1***		-	-	9
715	Payment of memberships	-	-	-	-	**-**		-	-	-
730	Interest payments & borrowings	-	-	-	-	**-**		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					11			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
810	Purchase of Vehicles	-	-	-	-	**-**		-	-	-
820	EDP Equipment	-	-	-	-	**-**		-	-	-
830	Security Equipment	-	-	-	-	**-**		-	-	-
840	Communication Equipment	-	-	-	-	**-**		-	-	-
850	Other miscellaneous equipment	-	-	-	-	**-**		-	-	-
860	Furniture & Fittings	-	-	-	-	**-**		-	-	-
870	Office equipment	-	-	-	-	**-**		-	-	-
880	Generators	-	-	-	-	**-**		-	-	-
890	Water Equipment	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	**-**		-	-	-
900	Infrastructure Assets	-	-	-	-	**-**		-	-	-
910	Injection of Capital	-	-	-	-	**-**		-	-	-
920	Major Capital Equipment	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	-	-	-	**-**		-	-	-
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
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**	**47**	***38.5***	**11**	**-**	**3**	**50**
01	**Salary & Wages**	**-**	**77**	**77**	**41**	***53.8***	**-**	**-**	**-**	**36**
600	Salary	-	77	77	41	***53.8***		-	-	36
610	Overtime	-	-	-	-	**-**		-	-	-
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**45**	**45**	**6**	***12.5***	**11**	**-**	**3**	**14**
620	Local Travel	-	5	5	1	***14.4***		-	-	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	-	10	10	1	***6.9***		-	-	9
670	Operational material & supplie	-	10	10	1	***8.3***		-	3	7
680	Fuel for generators	-	-	-	-	**-**		-	-	-
690	Maintenance of Euip & Building	-	-	-	-	**-**		-	-	-
700	Operational Expenses	-	10	10	2	***20.6***		-	-	8
705	Professional Services	-	-	-	-	**-**		-	-	-
706	Translation Services	-	-	-	-	**-**		-	-	-
710	Other miscellaneous services	-	10	10	1	***13.1***		-	-	9
715	Payment of memberships	-	-	-	-	**-**		-	-	-
730	Interest payments & borrowings	-	-	-	-	**-**		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					11			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
810	Purchase of Vehicles	-	-	-	-	**-**		-	-	-
820	EDP Equipment	-	-	-	-	**-**		-	-	-
830	Security Equipment	-	-	-	-	**-**		-	-	-
840	Communication Equipment	-	-	-	-	**-**		-	-	-
850	Other miscellaneous equipment	-	-	-	-	**-**		-	-	-
860	Furniture & Fittings	-	-	-	-	**-**		-	-	-
870	Office equipment	-	-	-	-	**-**		-	-	-
880	Generators	-	-	-	-	**-**		-	-	-
890	Water Equipment	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	**-**		-	-	-
900	Infrastructure Assets	-	-	-	-	**-**		-	-	-
910	Injection of Capital	-	-	-	-	**-**		-	-	-
920	Major Capital Equipment	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	-	-	-	**-**		-	-	-
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
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**	**23**	***15.5***	**7**	**-**	**14**	**96**
01	**Salary & Wages**	**-**	**63**	**63**	**23**	***36.2***	**-**	**-**	**-**	**40**
600	Salary	-	63	63	23	***36.2***		-	-	40
610	Overtime	-	-	-	-	-		-	-	-
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**84**	**84**	**-**	**-**	**7**	**-**	**14**	**56**
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	-					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	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	-	-	-	-		-	-	-
723	Public Grants - Capital	-	-	-	-	-		-	-	-
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**	**23**	***15.5***	**7**	**-**	**14**	**96**
01	**Salary & Wages**	**-**	**63**	**63**	**23**	***36.2***	**-**	**-**	**-**	**40**
600	Salary	-	63	63	23	***36.2***		-	-	40
610	Overtime	-	-	-	-	**-**		-	-	-
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**84**	**84**	**-**	**-**	**7**	**-**	**14**	**56**
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	-					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	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	-	-	-	**-**		-	-	-
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
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**	**10**	***6.3***	**20**	**2**	**-**	**114**
01	**Salary & Wages**	**-**	**64**	**64**	**10**	***16.3***	**-**	**-**	**-**	**54**
600	Salary	-	63	63	10	***16.6***		-	-	52
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	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	-	-	-	-		-	-	-
723	Public Grants - Capital	-	-	-	-	-		-	-	-
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**	**10**	***6.3***	**20**	**2**	**-**	**114**
01	**Salary & Wages**	**-**	**64**	**64**	**10**	***16.3***	**-**	**-**	**-**	**54**
600	Salary	-	63	63	10	***16.6***		-	-	52
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	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	-	-	-	**-**		-	-	-
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
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**	**27**	***16.2***	**10**	**-**	**-**	**119**
01	**Salary & Wages**	**-**	**105**	**105**	**18**	***17.3***	**-**	**-**	**-**	**87**
600	Salary	-	105	105	18	***17.3***		-	-	87
610	Overtime	-	-	-	-	**-**		-	-	-
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**60**	**60**	**8**	***14.1***	**10**	**-**	**-**	**32**
620	Local Travel	-	13	13	6	***43.4***		-	-	8
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	1	***12.9***		-	-	7
670	Operational material & supplie	-	4	4	-	**-**		-	-	4
680	Fuel for generators	-	-	-	-	**-**		-	-	-
690	Maintenance of Euip & Building	-	9	9	-	**-**		-	-	9
700	Operational Expenses	-	8	8	2	***19.4***		-	-	6
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	-					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	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	-	-	-	**-**		-	-	-
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
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**	**27**	***16.2***	**10**	**-**	**-**	**119**
01	**Salary & Wages**	**-**	**105**	**105**	**18**	***17.3***	**-**	**-**	**-**	**87**
600	Salary	-	105	105	18	***17.3***		-	-	87
610	Overtime	-	-	-	-	**-**		-	-	-
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**60**	**60**	**8**	***14.1***	**10**	**-**	**-**	**32**
620	Local Travel	-	13	13	6	***43.4***		-	-	8
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	1	***12.9***		-	-	7
670	Operational material & supplie	-	4	4	-	**-**		-	-	4
680	Fuel for generators	-	-	-	-	**-**		-	-	-
690	Maintenance of Euip & Building	-	9	9	-	**-**		-	-	9
700	Operational Expenses	-	8	8	2	***19.4***		-	-	6
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	-					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	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	-	-	-	**-**		-	-	-
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
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**	**38**	***35.4***	**26**	**-**	**-**	**17**
01	**Salary & Wages**	**-**	**32**	**32**	**36**	***113.2***	**-**	**-**	**-**	**-4**
600	Salary	-	32	32	36	***113.2***		-	-	-4
610	Overtime	-	-	-	-	-		-	-	-
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**76**	**76**	**2**	***2.3***	**26**	**-**	**-**	**21**
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	1	***2.0***		-	-	54
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	-					26			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
810	Purchase of Vehicles	-	-	-	-	-		-	-	-
820	EDP Equipment	-	-	-	-	-		-	-	-
830	Security Equipment	-	-	-	-	-		-	-	-
840	Communication Equipment	-	-	-	-	-		-	-	-
850	Other miscellaneous equipment	-	-	-	-	-		-	-	-
860	Furniture & Fittings	-	-	-	-	-		-	-	-
870	Office equipment	-	-	-	-	-		-	-	-
880	Generators	-	-	-	-	-		-	-	-
890	Water Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	-		-	-	-
900	Infrastructure Assets	-	-	-	-	-		-	-	-
910	Injection of Capital	-	-	-	-	-		-	-	-
920	Major Capital Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	-	-	-	-		-	-	-
723	Public Grants - Capital	-	-	-	-	-		-	-	-
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**	**38**	***35.4***	**26**	**-**	**-**	**17**
01	**Salary & Wages**	**-**	**32**	**32**	**36**	***113.2***	**-**	**-**	**-**	**-4**
600	Salary	-	32	32	36	***113.2***		-	-	-4
610	Overtime	-	-	-	-	**-**		-	-	-
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**76**	**76**	**2**	***2.3***	**26**	**-**	**-**	**21**
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	1	***2.0***		-	-	54
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	-					26			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
810	Purchase of Vehicles	-	-	-	-	**-**		-	-	-
820	EDP Equipment	-	-	-	-	**-**		-	-	-
830	Security Equipment	-	-	-	-	**-**		-	-	-
840	Communication Equipment	-	-	-	-	**-**		-	-	-
850	Other miscellaneous equipment	-	-	-	-	**-**		-	-	-
860	Furniture & Fittings	-	-	-	-	**-**		-	-	-
870	Office equipment	-	-	-	-	**-**		-	-	-
880	Generators	-	-	-	-	**-**		-	-	-
890	Water Equipment	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	**-**		-	-	-
900	Infrastructure Assets	-	-	-	-	**-**		-	-	-
910	Injection of Capital	-	-	-	-	**-**		-	-	-
920	Major Capital Equipment	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	-	-	-	**-**		-	-	-
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
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**	**696**	***11.6***	**741**	**115**	**1,749**	**1,956**
01	**Salary & Wages**	**-**	**713**	**713**	**79**	***11.0***	**-**	**-**	**-**	**635**
600	Salary	-	713	713	79	***11.0***		-	-	635
610	Overtime	-	-	-	-	**-**		-	-	-
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**3,863**	**3,863**	**618**	***16.0***	**741**	**111**	**423**	**1,228**
620	Local Travel	-	17	17	3	***15.0***		-	-	15
625	Overseas Travel	-	100	100	22	***22.6***		4	11	62
630	Training & Workshop	-	-	-	-	**-**		-	-	-
640	Utilities	-	360	360	76	***21.1***		-	-	285
645	Rental of Property	-	-	-	-	**-**		-	-	-
650	Vehicle Operation Fuel	-	399	399	221	***55.3***		95	-	83
651	Vehicle Maintenance	-	573	573	5	***0.9***		1	-	567
652	Vehicle Rental,Insurance & Ser	-	-	-	59	**-**		-	6	-65
660	Office Stationary & Supplies	-	87	87	1	***1.2***		-	9	77
670	Operational material & supplie	-	31	31	5	***15.8***		-	5	22
680	Fuel for generators	-	3	3	-	**-**		-	-	3
690	Maintenance of Euip & Building	-	58	58	-	**-**		1	-	57
700	Operational Expenses	-	1,453	1,453	74	***5.1***		3	46	1,329
705	Professional Services	-	420	420	120	***28.6***		7	14	279
706	Translation Services	-	10	10	5	***54.5***		-	-	5
710	Other miscellaneous services	-	352	352	26	***7.5***		-	2	323
715	Payment of memberships	-	-	-	-	**-**		-	-	-
730	Interest payments & borrowings	-	-	-	-	**-**		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					731			
740	Petty Cash	-					10			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**1,424**	**1,424**	**-**	**-**	**-**	**4**	**1,326**	**94**
810	Purchase of Vehicles	-	1,081	1,081	-	**-**		4	981	96
820	EDP Equipment	-	-	-	-	**-**		-	109	-109
830	Security Equipment	-	-	-	-	**-**		-	-	-
840	Communication Equipment	-	-	-	-	**-**		-	-	-
850	Other miscellaneous equipment	-	-	-	-	**-**		-	-	-
860	Furniture & Fittings	-	343	343	-	**-**		-	235	108
870	Office equipment	-	-	-	-	**-**		-	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	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	-	-	-	**-**		-	-	-
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
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**	**628**	***11.4***	**721**	**111**	**1,732**	**1,608**
01	**Salary & Wages**	**-**	**597**	**597**	**41**	***6.9***	**-**	**-**	**-**	**556**
600	Salary	-	597	597	41	***6.9***		-	-	556
610	Overtime	-	-	-	-	**-**		-	-	-
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**3,501**	**3,501**	**587**	***16.8***	**721**	**107**	**406**	**958**
620	Local Travel	-	7	7	3	***36.4***		-	-	5
625	Overseas Travel	-	-	-	-	**-**		-	-	-
630	Training & Workshop	-	-	-	-	**-**		-	-	-
640	Utilities	-	360	360	76	***21.1***		-	-	285
645	Rental of Property	-	-	-	-	**-**		-	-	-
650	Vehicle Operation Fuel	-	399	399	221	***55.3***		95	-	83
651	Vehicle Maintenance	-	573	573	5	***0.9***		1	-	567
652	Vehicle Rental,Insurance & Ser	-	-	-	59	**-**		-	6	-65
660	Office Stationary & Supplies	-	81	81	-	**-**		-	9	72
670	Operational material & supplie	-	25	25	1	***4.0***		-	1	23
680	Fuel for generators	-	3	3	-	**-**		-	-	3
690	Maintenance of Euip & Building	-	58	58	-	**-**		1	-	57
700	Operational Expenses	-	1,320	1,320	74	***5.6***		3	46	1,197
705	Professional Services	-	370	370	117	***31.5***		7	12	235
706	Translation Services	-	10	10	5	***54.5***		-	-	5
710	Other miscellaneous services	-	294	294	26	***9.0***		-	2	265
715	Payment of memberships	-	-	-	-	**-**		-	-	-
730	Interest payments & borrowings	-	-	-	-	**-**		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					711			
740	Petty Cash	-					10			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**1,424**	**1,424**	**-**	**-**	**-**	**4**	**1,326**	**94**
810	Purchase of Vehicles	-	1,081	1,081	-	**-**		4	981	96
820	EDP Equipment	-	-	-	-	**-**		-	109	-109
830	Security Equipment	-	-	-	-	**-**		-	-	-
840	Communication Equipment	-	-	-	-	**-**		-	-	-
850	Other miscellaneous equipment	-	-	-	-	**-**		-	-	-
860	Furniture & Fittings	-	343	343	-	**-**		-	235	108
870	Office equipment	-	-	-	-	**-**		-	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	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	-	-	-	**-**		-	-	-
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
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**	**68**	***14.3***	**20**	**4**	**17**	**348**
01	**Salary & Wages**	**-**	**116**	**116**	**37**	***32.1***	**-**	**-**	**-**	**79**
600	Salary	-	116	116	37	***32.1***		-	-	79
610	Overtime	-	-	-	-	**-**		-	-	-
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**362**	**362**	**31**	***8.6***	**20**	**4**	**17**	**270**
620	Local Travel	-	10	10	-	**-**		-	-	10
625	Overseas Travel	-	100	100	22	***22.6***		4	11	62
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	1	***17.5***		-	-	5
670	Operational material & supplie	-	6	6	4	***65.0***		-	4	-2
680	Fuel for generators	-	-	-	-	**-**		-	-	-
690	Maintenance of Euip & Building	-	-	-	-	**-**		-	-	-
700	Operational Expenses	-	133	133	-	**-**		-	-	133
705	Professional Services	-	50	50	3	***6.8***		-	2	44
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	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	-	-	-	**-**		-	-	-
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
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**	**45**	***29.7***	**9**	**-**	**11**	**78**
01	**Salary & Wages**	**-**	**91**	**91**	**41**	***44.8***	**-**	**-**	**-**	**50**
600	Salary	-	91	91	41	***44.8***		-	-	50
610	Overtime	-	-	-	-	**-**		-	-	-
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**61**	**61**	**4**	***7.3***	**9**	**-**	**11**	**28**
620	Local Travel	-	6	6	1	***10.3***		-	-	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	2	***17.4***		-	10	1
680	Fuel for generators	-	-	-	-	**-**		-	-	-
690	Maintenance of Euip & Building	-	-	-	-	**-**		-	-	-
700	Operational Expenses	-	4	4	-	**-**		-	-	4
705	Professional Services	-	-	-	1	**-**		-	-	-1
706	Translation Services	-	-	-	-	**-**		-	-	-
710	Other miscellaneous services	-	30	30	1	***2.8***		-	-	29
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	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	-	-	-	**-**		-	-	-
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
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**	**45**	***29.7***	**9**	**-**	**11**	**78**
01	**Salary & Wages**	**-**	**91**	**91**	**41**	***44.8***	**-**	**-**	**-**	**50**
600	Salary	-	91	91	41	***44.8***		-	-	50
610	Overtime	-	-	-	-	**-**		-	-	-
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**61**	**61**	**4**	***7.3***	**9**	**-**	**11**	**28**
620	Local Travel	-	6	6	1	***10.3***		-	-	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	2	***17.4***		-	10	1
680	Fuel for generators	-	-	-	-	**-**		-	-	-
690	Maintenance of Euip & Building	-	-	-	-	**-**		-	-	-
700	Operational Expenses	-	4	4	-	**-**		-	-	4
705	Professional Services	-	-	-	1	**-**		-	-	-1
706	Translation Services	-	-	-	-	**-**		-	-	-
710	Other miscellaneous services	-	30	30	1	***2.8***		-	-	29
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	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	-	-	-	**-**		-	-	-
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
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**	**374**	***58.0***	**5**	**96**	**29**	**135**
01	**Salary & Wages**	**-**	**380**	**380**	**374**	***98.5***	**-**	**-**	**-**	**6**
600	Salary	-	380	380	372	***97.8***		-	-	8
610	Overtime	-	-	-	3	-		-	-	-3
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**265**	**265**	**-**	**-**	**5**	**96**	**29**	**130**
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	-	-		-	29	30
670	Operational material & supplie	-	151	151	-	-		96	-	55
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	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	-	-	-	-		-	-	-
723	Public Grants - Capital	-	-	-	-	-		-	-	-
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**	**374**	***58.0***	**5**	**96**	**29**	**135**
01	**Salary & Wages**	**-**	**380**	**380**	**374**	***98.5***	**-**	**-**	**-**	**6**
600	Salary	-	380	380	372	***97.8***		-	-	8
610	Overtime	-	-	-	3	**-**		-	-	-3
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**265**	**265**	**-**	**-**	**5**	**96**	**29**	**130**
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	-	**-**		-	29	30
670	Operational material & supplie	-	151	151	-	**-**		96	-	55
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	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	-	-	-	**-**		-	-	-
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
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**	**1,438**	***8.0***	**202**	**394**	**262**	**15,473**
01	**Salary & Wages**	**-**	**266**	**266**	**194**	***73.1***	**-**	**-**	**-**	**72**
600	Salary	-	266	266	194	***72.9***		-	-	72
610	Overtime	-	-	-	-	**-**		-	-	-
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**337**	**337**	**22**	***6.4***	**202**	**1**	**-**	**-88**
620	Local Travel	-	10	10	19	***185.1***		-	-	-9
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	-	***0.2***		-	-	5
670	Operational material & supplie	-	9	9	-	**-**		-	-	9
680	Fuel for generators	-	-	-	-	**-**		-	-	-
690	Maintenance of Euip & Building	-	-	-	-	**-**		-	-	-
700	Operational Expenses	-	84	84	1	***1.7***		-	-	82
705	Professional Services	-	-	-	2	**-**		1	-	-2
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	-					202			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
810	Purchase of Vehicles	-	-	-	-	**-**		-	-	-
820	EDP Equipment	-	-	-	-	**-**		-	-	-
830	Security Equipment	-	-	-	-	**-**		-	-	-
840	Communication Equipment	-	-	-	-	**-**		-	-	-
850	Other 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**	**1,034**	***11.0***	**-**	**153**	**168**	**8,051**
800	Aquisition of Buildings	-	9,406	9,406	1,034	***11.0***		153	168	8,051
900	Infrastructure Assets	-	-	-	-	**-**		-	-	-
910	Injection of Capital	-	-	-	-	**-**		-	-	-
920	Major Capital Equipment	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**7,961**	**7,961**	**188**	***2.4***	**-**	**240**	**94**	**7,439**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	-	-	-	**-**		206	-	-206
723	Public Grants - Capital	-	7,961	7,961	188	***2.4***		34	94	7,645
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**	**216**	***35.8***	**202**	**1**	**-**	**-17**
01	**Salary & Wages**	**-**	**266**	**266**	**194**	***73.1***	**-**	**-**	**-**	**72**
600	Salary	-	266	266	194	***72.9***		-	-	72
610	Overtime	-	-	-	-	**-**		-	-	-
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**337**	**337**	**22**	***6.4***	**202**	**1**	**-**	**-88**
620	Local Travel	-	10	10	19	***185.1***		-	-	-9
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	-	***0.2***		-	-	5
670	Operational material & supplie	-	9	9	-	**-**		-	-	9
680	Fuel for generators	-	-	-	-	**-**		-	-	-
690	Maintenance of Euip & Building	-	-	-	-	**-**		-	-	-
700	Operational Expenses	-	84	84	1	***1.7***		-	-	82
705	Professional Services	-	-	-	2	**-**		1	-	-2
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	-					202			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
810	Purchase of Vehicles	-	-	-	-	**-**		-	-	-
820	EDP Equipment	-	-	-	-	**-**		-	-	-
830	Security Equipment	-	-	-	-	**-**		-	-	-
840	Communication Equipment	-	-	-	-	**-**		-	-	-
850	Other miscellaneous equipment	-	-	-	-	**-**		-	-	-
860	Furniture & Fittings	-	-	-	-	**-**		-	-	-
870	Office equipment	-	-	-	-	**-**		-	-	-
880	Generators	-	-	-	-	**-**		-	-	-
890	Water Equipment	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	**-**		-	-	-
900	Infrastructure Assets	-	-	-	-	**-**		-	-	-
910	Injection of Capital	-	-	-	-	**-**		-	-	-
920	Major Capital Equipment	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	-	-	-	**-**		-	-	-
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
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**	**188**	***2.4***	**-**	**240**	**94**	**7,439**
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	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**7,961**	**7,961**	**188**	***2.4***	**-**	**240**	**94**	**7,439**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	-	-	-	-		206	-	-206
723	Public Grants - Capital	-	7,961	7,961	188	***2.4***		34	94	7,645
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**	**1,034**	***11.0***	**-**	**153**	**168**	**8,051**
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**	**1,034**	***11.0***	**-**	**153**	**168**	**8,051**
800	Aquisition of Buildings	-	9,406	9,406	1,034	***11.0***		153	168	8,051
900	Infrastructure Assets	-	-	-	-	-		-	-	-
910	Injection of Capital	-	-	-	-	-		-	-	-
920	Major Capital Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	-	-	-	-		-	-	-
723	Public Grants - Capital	-	-	-	-	-		-	-	-
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**	**51**	***2.4***	**135**	**-**	**136**	**1,681**
01	**Salary & Wages**	**-**	**1,508**	**1,508**	**27**	***1.8***	**-**	**-**	**-**	**1,481**
600	Salary	-	1,508	1,508	27	***1.8***		-	-	1,481
610	Overtime	-	-	-	-	-		-	-	-
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**629**	**629**	**23**	***3.7***	**135**	**-**	**136**	**200**
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	-	-	-	-	-		-	45	-45
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	-	-	-	23	-		-	91	-115
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	-					135			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
810	Purchase of Vehicles	-	-	-	-	-		-	-	-
820	EDP Equipment	-	-	-	-	-		-	-	-
830	Security Equipment	-	-	-	-	-		-	-	-
840	Communication Equipment	-	-	-	-	-		-	-	-
850	Other miscellaneous equipment	-	-	-	-	-		-	-	-
860	Furniture & Fittings	-	-	-	-	-		-	-	-
870	Office equipment	-	-	-	-	-		-	-	-
880	Generators	-	-	-	-	-		-	-	-
890	Water Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	-		-	-	-
900	Infrastructure Assets	-	-	-	-	-		-	-	-
910	Injection of Capital	-	-	-	-	-		-	-	-
920	Major Capital Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	-	-	-	-		-	-	-
723	Public Grants - Capital	-	-	-	-	-		-	-	-
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**	**51**	***2.4***	**135**	**-**	**136**	**1,681**
01	**Salary & Wages**	**-**	**1,508**	**1,508**	**27**	***1.8***	**-**	**-**	**-**	**1,481**
600	Salary	-	1,508	1,508	27	***1.8***		-	-	1,481
610	Overtime	-	-	-	-	**-**		-	-	-
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**629**	**629**	**23**	***3.7***	**135**	**-**	**136**	**200**
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	-	-	-	-	**-**		-	45	-45
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	-	-	-	23	**-**		-	91	-115
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	-					135			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
810	Purchase of Vehicles	-	-	-	-	**-**		-	-	-
820	EDP Equipment	-	-	-	-	**-**		-	-	-
830	Security Equipment	-	-	-	-	**-**		-	-	-
840	Communication Equipment	-	-	-	-	**-**		-	-	-
850	Other miscellaneous equipment	-	-	-	-	**-**		-	-	-
860	Furniture & Fittings	-	-	-	-	**-**		-	-	-
870	Office equipment	-	-	-	-	**-**		-	-	-
880	Generators	-	-	-	-	**-**		-	-	-
890	Water Equipment	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	**-**		-	-	-
900	Infrastructure Assets	-	-	-	-	**-**		-	-	-
910	Injection of Capital	-	-	-	-	**-**		-	-	-
920	Major Capital Equipment	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	-	-	-	**-**		-	-	-
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
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**	**3,928**	***37.0***	**785**	**25**	**18**	**5,075**
01	**Salary & Wages**	**-**	**2,413**	**2,413**	**1,004**	***41.6***	**-**	**-**	**-**	**1,409**
600	Salary	-	2,384	2,384	987	***41.4***		-	-	1,397
610	Overtime	-	29	29	16	***57.8***		-	-	12
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**3,077**	**3,077**	**361**	***11.7***	**785**	**25**	**18**	**1,102**
620	Local Travel	-	228	228	25	***10.9***		-	2	201
625	Overseas Travel	-	-	-	54	**-**		-	-	-54
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	163	***17.5***		11	2	752
660	Office Stationary & Supplies	-	158	158	1	***0.9***		-	-	157
670	Operational material & supplie	-	215	215	2	***0.9***		-	-	213
680	Fuel for generators	-	-	-	-	**-**		-	-	-
690	Maintenance of Euip & Building	-	78	78	-	**-**		-	-	78
700	Operational Expenses	-	230	230	59	***25.7***		-	-	171
705	Professional Services	-	390	390	57	***14.6***		14	4	316
706	Translation Services	-	-	-	-	**-**		-	-	-
710	Other miscellaneous services	-	265	265	-	**-**		-	11	253
715	Payment of memberships	-	-	-	-	**-**		-	-	-
730	Interest payments & borrowings	-	-	-	-	**-**		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					785			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
810	Purchase of Vehicles	-	-	-	-	**-**		-	-	-
820	EDP Equipment	-	-	-	-	**-**		-	-	-
830	Security Equipment	-	-	-	-	**-**		-	-	-
840	Communication Equipment	-	-	-	-	**-**		-	-	-
850	Other miscellaneous equipment	-	-	-	-	**-**		-	-	-
860	Furniture & Fittings	-	-	-	-	**-**		-	-	-
870	Office equipment	-	-	-	-	**-**		-	-	-
880	Generators	-	-	-	-	**-**		-	-	-
890	Water Equipment	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	**-**		-	-	-
900	Infrastructure Assets	-	-	-	-	**-**		-	-	-
910	Injection of Capital	-	-	-	-	**-**		-	-	-
920	Major Capital Equipment	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**5,127**	**5,127**	**2,563**	***50.0***	**-**	**-**	**-**	**2,564**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	4,622	4,622	2,320	***50.2***		-	-	2,302
722	Public Grants	-	505	505	243	***48.1***		-	-	262
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
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**	**19**	***3.9***	**20**	**-**	**2**	**444**
01	**Salary & Wages**	**-**	**352**	**352**	**11**	***3.0***	**-**	**-**	**-**	**342**
600	Salary	-	352	352	11	***3.0***		-	-	342
610	Overtime	-	-	-	-	**-**		-	-	-
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**153**	**153**	**9**	***5.8***	**20**	**-**	**2**	**102**
620	Local Travel	-	8	8	5	***60.7***		-	2	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	-	16	16	-	**-**		-	-	16
670	Operational material & supplie	-	17	17	2	***11.6***		-	-	15
680	Fuel for generators	-	-	-	-	**-**		-	-	-
690	Maintenance of Euip & Building	-	-	-	-	**-**		-	-	-
700	Operational Expenses	-	66	66	2	***3.5***		-	-	64
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	-					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	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	-	-	-	**-**		-	-	-
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
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**	**717**	***33.8***	**53**	**11**	**2**	**1,287**
01	**Salary & Wages**	**-**	**807**	**807**	**331**	***41.0***	**-**	**-**	**-**	**476**
600	Salary	-	778	778	314	***40.4***		-	-	464
610	Overtime	-	29	29	16	***57.8***		-	-	12
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**867**	**867**	**163**	***18.7***	**53**	**11**	**2**	**587**
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	163	***22.8***		11	2	536
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	-					53			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
810	Purchase of Vehicles	-	-	-	-	-		-	-	-
820	EDP Equipment	-	-	-	-	-		-	-	-
830	Security Equipment	-	-	-	-	-		-	-	-
840	Communication Equipment	-	-	-	-	-		-	-	-
850	Other miscellaneous equipment	-	-	-	-	-		-	-	-
860	Furniture & Fittings	-	-	-	-	-		-	-	-
870	Office equipment	-	-	-	-	-		-	-	-
880	Generators	-	-	-	-	-		-	-	-
890	Water Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	-		-	-	-
900	Infrastructure Assets	-	-	-	-	-		-	-	-
910	Injection of Capital	-	-	-	-	-		-	-	-
920	Major Capital Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**448**	**448**	**224**	***49.9***	**-**	**-**	**-**	**224**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	409	409	204	***50.0***		-	-	205
722	Public Grants	-	39	39	19	***49.7***		-	-	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

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**	**401**	***44.9***	**51**	**-**	**-**	**391**
01	**Salary & Wages**	**-**	**123**	**123**	**67**	***54.4***	**-**	**-**	**-**	**56**
600	Salary	-	123	123	67	***54.4***		-	-	56
610	Overtime	-	-	-	-	**-**		-	-	-
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**101**	**101**	**-**	**-**	**51**	**-**	**-**	**-**
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	-					51			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
810	Purchase of Vehicles	-	-	-	-	**-**		-	-	-
820	EDP Equipment	-	-	-	-	**-**		-	-	-
830	Security Equipment	-	-	-	-	**-**		-	-	-
840	Communication Equipment	-	-	-	-	**-**		-	-	-
850	Other miscellaneous equipment	-	-	-	-	**-**		-	-	-
860	Furniture & Fittings	-	-	-	-	**-**		-	-	-
870	Office equipment	-	-	-	-	**-**		-	-	-
880	Generators	-	-	-	-	**-**		-	-	-
890	Water Equipment	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	**-**		-	-	-
900	Infrastructure Assets	-	-	-	-	**-**		-	-	-
910	Injection of Capital	-	-	-	-	**-**		-	-	-
920	Major Capital Equipment	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**669**	**669**	**335**	***50.0***	**-**	**-**	**-**	**335**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	601	601	300	***50.0***		-	-	300
722	Public Grants	-	69	69	34	***50.0***		-	-	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

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**	**217**	***42.1***	**45**	**-**	**-**	**207**
01	**Salary & Wages**	**-**	**87**	**87**	**48**	***55.6***	**-**	**-**	**-**	**38**
600	Salary	-	87	87	48	***55.6***		-	-	38
610	Overtime	-	-	-	-	**-**		-	-	-
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**90**	**90**	**-**	**-**	**45**	**-**	**-**	**1**
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	-					45			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
810	Purchase of Vehicles	-	-	-	-	**-**		-	-	-
820	EDP Equipment	-	-	-	-	**-**		-	-	-
830	Security Equipment	-	-	-	-	**-**		-	-	-
840	Communication Equipment	-	-	-	-	**-**		-	-	-
850	Other miscellaneous equipment	-	-	-	-	**-**		-	-	-
860	Furniture & Fittings	-	-	-	-	**-**		-	-	-
870	Office equipment	-	-	-	-	**-**		-	-	-
880	Generators	-	-	-	-	**-**		-	-	-
890	Water Equipment	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	**-**		-	-	-
900	Infrastructure Assets	-	-	-	-	**-**		-	-	-
910	Injection of Capital	-	-	-	-	**-**		-	-	-
920	Major Capital Equipment	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**337**	**337**	**168**	***50.0***	**-**	**-**	**-**	**168**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	303	303	151	***50.0***		-	-	151
722	Public Grants	-	34	34	17	***49.7***		-	-	17
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
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**	**194**	***42.4***	**45**	**-**	**-**	**174**
01	**Salary & Wages**	**-**	**97**	**97**	**59**	***60.1***	**-**	**-**	**-**	**39**
600	Salary	-	97	97	59	***60.1***		-	-	39
610	Overtime	-	-	-	-	**-**		-	-	-
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**90**	**90**	**-**	**-**	**45**	**-**	**-**	**-**
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	-					45			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
810	Purchase of Vehicles	-	-	-	-	**-**		-	-	-
820	EDP Equipment	-	-	-	-	**-**		-	-	-
830	Security Equipment	-	-	-	-	**-**		-	-	-
840	Communication Equipment	-	-	-	-	**-**		-	-	-
850	Other miscellaneous equipment	-	-	-	-	**-**		-	-	-
860	Furniture & Fittings	-	-	-	-	**-**		-	-	-
870	Office equipment	-	-	-	-	**-**		-	-	-
880	Generators	-	-	-	-	**-**		-	-	-
890	Water Equipment	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	**-**		-	-	-
900	Infrastructure Assets	-	-	-	-	**-**		-	-	-
910	Injection of Capital	-	-	-	-	**-**		-	-	-
920	Major Capital Equipment	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**270**	**270**	**135**	***50.0***	**-**	**-**	**-**	**135**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	245	245	122	***50.0***		-	-	122
722	Public Grants	-	26	26	13	***50.4***		-	-	13
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
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**	**321**	***43.6***	**51**	**-**	**-**	**314**
01	**Salary & Wages**	**-**	**117**	**117**	**62**	***52.8***	**-**	**-**	**-**	**55**
600	Salary	-	117	117	62	***52.8***		-	-	55
610	Overtime	-	-	-	-	**-**		-	-	-
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**101**	**101**	**-**	**-**	**51**	**-**	**-**	**-**
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	-					51			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
810	Purchase of Vehicles	-	-	-	-	**-**		-	-	-
820	EDP Equipment	-	-	-	-	**-**		-	-	-
830	Security Equipment	-	-	-	-	**-**		-	-	-
840	Communication Equipment	-	-	-	-	**-**		-	-	-
850	Other miscellaneous equipment	-	-	-	-	**-**		-	-	-
860	Furniture & Fittings	-	-	-	-	**-**		-	-	-
870	Office equipment	-	-	-	-	**-**		-	-	-
880	Generators	-	-	-	-	**-**		-	-	-
890	Water Equipment	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	**-**		-	-	-
900	Infrastructure Assets	-	-	-	-	**-**		-	-	-
910	Injection of Capital	-	-	-	-	**-**		-	-	-
920	Major Capital Equipment	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**518**	**518**	**259**	***50.0***	**-**	**-**	**-**	**259**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	466	466	233	***50.0***		-	-	233
722	Public Grants	-	53	53	26	***50.0***		-	-	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

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**	**370**	***45.1***	**48**	**-**	**-**	**355**
01	**Salary & Wages**	**-**	**106**	**106**	**60**	***56.9***	**-**	**-**	**-**	**46**
600	Salary	-	106	106	60	***56.9***		-	-	46
610	Overtime	-	-	-	-	**-**		-	-	-
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**95**	**95**	**-**	**-**	**48**	**-**	**-**	**-**
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	-					48			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
810	Purchase of Vehicles	-	-	-	-	**-**		-	-	-
820	EDP Equipment	-	-	-	-	**-**		-	-	-
830	Security Equipment	-	-	-	-	**-**		-	-	-
840	Communication Equipment	-	-	-	-	**-**		-	-	-
850	Other miscellaneous equipment	-	-	-	-	**-**		-	-	-
860	Furniture & Fittings	-	-	-	-	**-**		-	-	-
870	Office equipment	-	-	-	-	**-**		-	-	-
880	Generators	-	-	-	-	**-**		-	-	-
890	Water Equipment	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	**-**		-	-	-
900	Infrastructure Assets	-	-	-	-	**-**		-	-	-
910	Injection of Capital	-	-	-	-	**-**		-	-	-
920	Major Capital Equipment	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**619**	**619**	**310**	***50.0***	**-**	**-**	**-**	**310**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	559	559	279	***50.0***		-	-	279
722	Public Grants	-	61	61	30	***50.0***		-	-	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

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**	**204**	***35.9***	**48**	**-**	**-**	**269**
01	**Salary & Wages**	**-**	**100**	**100**	**17**	***17.2***	**-**	**-**	**-**	**83**
600	Salary	-	100	100	17	***17.2***		-	-	83
610	Overtime	-	-	-	-	**-**		-	-	-
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**95**	**95**	**-**	**-**	**48**	**-**	**-**	**-**
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	-					48			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
810	Purchase of Vehicles	-	-	-	-	**-**		-	-	-
820	EDP Equipment	-	-	-	-	**-**		-	-	-
830	Security Equipment	-	-	-	-	**-**		-	-	-
840	Communication Equipment	-	-	-	-	**-**		-	-	-
850	Other miscellaneous equipment	-	-	-	-	**-**		-	-	-
860	Furniture & Fittings	-	-	-	-	**-**		-	-	-
870	Office equipment	-	-	-	-	**-**		-	-	-
880	Generators	-	-	-	-	**-**		-	-	-
890	Water Equipment	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	**-**		-	-	-
900	Infrastructure Assets	-	-	-	-	**-**		-	-	-
910	Injection of Capital	-	-	-	-	**-**		-	-	-
920	Major Capital Equipment	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**373**	**373**	**187**	***50.0***	**-**	**-**	**-**	**187**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	336	336	168	***50.0***		-	-	168
722	Public Grants	-	38	38	19	***50.0***		-	-	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

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**	**188**	***42.4***	**42**	**-**	**-**	**172**
01	**Salary & Wages**	**-**	**73**	**73**	**45**	***61.3***	**-**	**-**	**-**	**28**
600	Salary	-	73	73	45	***61.3***		-	-	28
610	Overtime	-	-	-	-	**-**		-	-	-
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**84**	**84**	**-**	**-**	**42**	**-**	**-**	**-**
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	-					42			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
810	Purchase of Vehicles	-	-	-	-	**-**		-	-	-
820	EDP Equipment	-	-	-	-	**-**		-	-	-
830	Security Equipment	-	-	-	-	**-**		-	-	-
840	Communication Equipment	-	-	-	-	**-**		-	-	-
850	Other miscellaneous equipment	-	-	-	-	**-**		-	-	-
860	Furniture & Fittings	-	-	-	-	**-**		-	-	-
870	Office equipment	-	-	-	-	**-**		-	-	-
880	Generators	-	-	-	-	**-**		-	-	-
890	Water Equipment	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	**-**		-	-	-
900	Infrastructure Assets	-	-	-	-	**-**		-	-	-
910	Injection of Capital	-	-	-	-	**-**		-	-	-
920	Major Capital Equipment	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**287**	**287**	**143**	***50.0***	**-**	**-**	**-**	**143**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	259	259	129	***50.0***		-	-	129
722	Public Grants	-	28	28	14	***50.0***		-	-	14
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
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**	**201**	***39.8***	**51**	**-**	**-**	**203**
01	**Salary & Wages**	**-**	**118**	**118**	**58**	***49.2***	**-**	**-**	**-**	**60**
600	Salary	-	118	118	58	***49.2***		-	-	60
610	Overtime	-	-	-	-	**-**		-	-	-
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**101**	**101**	**-**	**-**	**51**	**-**	**-**	**-**
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	-					51			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
810	Purchase of Vehicles	-	-	-	-	**-**		-	-	-
820	EDP Equipment	-	-	-	-	**-**		-	-	-
830	Security Equipment	-	-	-	-	**-**		-	-	-
840	Communication Equipment	-	-	-	-	**-**		-	-	-
850	Other miscellaneous equipment	-	-	-	-	**-**		-	-	-
860	Furniture & Fittings	-	-	-	-	**-**		-	-	-
870	Office equipment	-	-	-	-	**-**		-	-	-
880	Generators	-	-	-	-	**-**		-	-	-
890	Water Equipment	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	**-**		-	-	-
900	Infrastructure Assets	-	-	-	-	**-**		-	-	-
910	Injection of Capital	-	-	-	-	**-**		-	-	-
920	Major Capital Equipment	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**287**	**287**	**143**	***50.0***	**-**	**-**	**-**	**143**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	257	257	128	***50.0***		-	-	128
722	Public Grants	-	30	30	15	***50.0***		-	-	15
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
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**	**215**	***42.4***	**45**	**-**	**-**	**203**
01	**Salary & Wages**	**-**	**91**	**91**	**52**	***56.6***	**-**	**-**	**-**	**39**
600	Salary	-	91	91	52	***56.6***		-	-	39
610	Overtime	-	-	-	-	**-**		-	-	-
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**90**	**90**	**-**	**-**	**45**	**-**	**-**	**-**
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	-					45			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
810	Purchase of Vehicles	-	-	-	-	**-**		-	-	-
820	EDP Equipment	-	-	-	-	**-**		-	-	-
830	Security Equipment	-	-	-	-	**-**		-	-	-
840	Communication Equipment	-	-	-	-	**-**		-	-	-
850	Other miscellaneous equipment	-	-	-	-	**-**		-	-	-
860	Furniture & Fittings	-	-	-	-	**-**		-	-	-
870	Office equipment	-	-	-	-	**-**		-	-	-
880	Generators	-	-	-	-	**-**		-	-	-
890	Water Equipment	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	**-**		-	-	-
900	Infrastructure Assets	-	-	-	-	**-**		-	-	-
910	Injection of Capital	-	-	-	-	**-**		-	-	-
920	Major Capital Equipment	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**327**	**327**	**164**	***50.0***	**-**	**-**	**-**	**164**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	295	295	147	***50.0***		-	-	147
722	Public Grants	-	33	33	16	***50.0***		-	-	16
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
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**	**151**	***42.3***	**45**	**-**	**-**	**116**
01	**Salary & Wages**	**-**	**87**	**87**	**61**	***70.1***	**-**	**-**	**-**	**26**
600	Salary	-	87	87	61	***70.1***		-	-	26
610	Overtime	-	-	-	-	**-**		-	-	-
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**90**	**90**	**-**	**-**	**45**	**-**	**-**	**-**
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	-					45			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
810	Purchase of Vehicles	-	-	-	-	**-**		-	-	-
820	EDP Equipment	-	-	-	-	**-**		-	-	-
830	Security Equipment	-	-	-	-	**-**		-	-	-
840	Communication Equipment	-	-	-	-	**-**		-	-	-
850	Other miscellaneous equipment	-	-	-	-	**-**		-	-	-
860	Furniture & Fittings	-	-	-	-	**-**		-	-	-
870	Office equipment	-	-	-	-	**-**		-	-	-
880	Generators	-	-	-	-	**-**		-	-	-
890	Water Equipment	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	**-**		-	-	-
900	Infrastructure Assets	-	-	-	-	**-**		-	-	-
910	Injection of Capital	-	-	-	-	**-**		-	-	-
920	Major Capital Equipment	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**179**	**179**	**90**	***50.0***	**-**	**-**	**-**	**90**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	161	161	90	***55.8***		-	-	71
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**	**251**	***42.2***	**53**	**-**	**-**	**237**
01	**Salary & Wages**	**-**	**143**	**143**	**79**	***55.0***	**-**	**-**	**-**	**64**
600	Salary	-	143	143	79	***55.0***		-	-	64
610	Overtime	-	-	-	-	**-**		-	-	-
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**107**	**107**	**-**	**-**	**53**	**-**	**-**	**-**
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	-					53			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
810	Purchase of Vehicles	-	-	-	-	**-**		-	-	-
820	EDP Equipment	-	-	-	-	**-**		-	-	-
830	Security Equipment	-	-	-	-	**-**		-	-	-
840	Communication Equipment	-	-	-	-	**-**		-	-	-
850	Other miscellaneous equipment	-	-	-	-	**-**		-	-	-
860	Furniture & Fittings	-	-	-	-	**-**		-	-	-
870	Office equipment	-	-	-	-	**-**		-	-	-
880	Generators	-	-	-	-	**-**		-	-	-
890	Water Equipment	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	**-**		-	-	-
900	Infrastructure Assets	-	-	-	-	**-**		-	-	-
910	Injection of Capital	-	-	-	-	**-**		-	-	-
920	Major Capital Equipment	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**345**	**345**	**173**	***50.0***	**-**	**-**	**-**	**173**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	311	311	155	***50.0***		-	-	155
722	Public Grants	-	35	35	17	***50.0***		-	-	17
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
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**	**289**	***42.8***	**48**	**-**	**-**	**291**
01	**Salary & Wages**	**-**	**113**	**113**	**56**	***49.2***	**-**	**-**	**-**	**57**
600	Salary	-	113	113	56	***49.2***		-	-	57
610	Overtime	-	-	-	-	**-**		-	-	-
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**95**	**95**	**-**	**-**	**48**	**-**	**-**	**-**
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	-					48			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
810	Purchase of Vehicles	-	-	-	-	**-**		-	-	-
820	EDP Equipment	-	-	-	-	**-**		-	-	-
830	Security Equipment	-	-	-	-	**-**		-	-	-
840	Communication Equipment	-	-	-	-	**-**		-	-	-
850	Other miscellaneous equipment	-	-	-	-	**-**		-	-	-
860	Furniture & Fittings	-	-	-	-	**-**		-	-	-
870	Office equipment	-	-	-	-	**-**		-	-	-
880	Generators	-	-	-	-	**-**		-	-	-
890	Water Equipment	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	**-**		-	-	-
900	Infrastructure Assets	-	-	-	-	**-**		-	-	-
910	Injection of Capital	-	-	-	-	**-**		-	-	-
920	Major Capital Equipment	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**467**	**467**	**234**	***50.0***	**-**	**-**	**-**	**234**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	424	424	212	***50.0***		-	-	212
722	Public Grants	-	44	44	22	***50.0***		-	-	22
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
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**	**190**	***20.7***	**143**	**14**	**15**	**413**
01	**Salary & Wages**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
600	Salary	-	-	-	-	**-**		-	-	-
610	Overtime	-	-	-	-	**-**		-	-	-
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**918**	**918**	**190**	***20.7***	**143**	**14**	**15**	**413**
620	Local Travel	-	50	50	20	***40.9***		-	-	29
625	Overseas Travel	-	-	-	54	**-**		-	-	-54
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	1	***2.2***		-	-	63
670	Operational material & supplie	-	20	20	-	**-**		-	-	20
680	Fuel for generators	-	-	-	-	**-**		-	-	-
690	Maintenance of Euip & Building	-	-	-	-	**-**		-	-	-
700	Operational Expenses	-	46	46	57	***123.2***		-	-	-11
705	Professional Services	-	213	213	57	***26.7***		14	4	138
706	Translation Services	-	-	-	-	**-**		-	-	-
710	Other miscellaneous services	-	89	89	-	**-**		-	11	78
715	Payment of memberships	-	-	-	-	**-**		-	-	-
730	Interest payments & borrowings	-	-	-	-	**-**		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					143			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
810	Purchase of Vehicles	-	-	-	-	**-**		-	-	-
820	EDP Equipment	-	-	-	-	**-**		-	-	-
830	Security Equipment	-	-	-	-	**-**		-	-	-
840	Communication Equipment	-	-	-	-	**-**		-	-	-
850	Other miscellaneous equipment	-	-	-	-	**-**		-	-	-
860	Furniture & Fittings	-	-	-	-	**-**		-	-	-
870	Office equipment	-	-	-	-	**-**		-	-	-
880	Generators	-	-	-	-	**-**		-	-	-
890	Water Equipment	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	**-**		-	-	-
900	Infrastructure Assets	-	-	-	-	**-**		-	-	-
910	Injection of Capital	-	-	-	-	**-**		-	-	-
920	Major Capital Equipment	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	-	-	-	**-**		-	-	-
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
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**	**1,654**	***9.7***	**432**	**371**	**460**	**13,634**
01	**Salary & Wages**	**-**	**2,339**	**2,339**	**714**	***30.5***	**-**	**-**	**-**	**1,625**
600	Salary	-	2,010	2,010	665	*33.1*		-	-	1,345
610	Overtime	-	20	20	1	*5.6*		-	-	19
615	Allowances	-	309	309	48	*15.4*		-	-	262
02	**Goods & Services**	**-**	**12,300**	**12,300**	**821**	***6.7***	**432**	**193**	**456**	**9,966**
620	Local Travel	-	473	473	70	*14.8*		3	-	399
625	Overseas Travel	-	519	519	122	*23.6*		12	2	382
630	Training & Workshop	-	806	806	39	*4.8*		-	-	767
640	Utilities	-	254	254	-	-		-	-	254
645	Rental of Property	-	36	36	20	*56.9*		4	1	11
650	Vehicle Operation Fuel	-	267	267	130	*48.7*		-	-	137
651	Vehicle Maintenance	-	189	189	-	-		5	86	98
652	Vehicle Rental,Insurance & Ser	-	-	-	6	-		9	4	-20
660	Office Stationary & Supplies	-	649	649	5	*0.8*		33	11	600
670	Operational material & supplie	-	5.439	5.439	7	*0.1*		78	93	5.262
680	Fuel for generators	-	17	17	-	-		-	-	17
690	Maintenance of Euip & Building	-	100	100	5	*5.0*		2	2	91
700	Operational Expenses	-	1,466	1,466	54	*3.7*		-	151	1,261
705	Professional Services	-	1.642	1.642	334	*20.4*		35	53	1.220
706	Translation Services	-	9	9	-	-		-	-	9
710	Other miscellaneous services	-	402	402	28	*7.0*		13	44	317
715	Payment of memberships	-	32	32	-	-		-	-	32
730	Interest payments & borrowings	-	-	-	-	-		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					410			
740	Petty Cash	-					10			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					12			
03	**Minor Capital**	**-**	**343**	**343**	**-**	**-**	**-**	**9**	**4**	**330**
810	Purchase of Vehicles	-	68	68	-	-		-	-	68
820	EDP Equipment	-	124	124	-	-		6	3	115
830	Security Equipment	-	-	-	-	-		-	-	-
840	Communication Equipment	-	-	-	-	-		-	-	-
850	Other miscellaneous equipment	-	69	69	-	-		-	-	69
860	Furniture & Fittings	-	40	40	-	-		-	1	39
870	Office equipment	-	42	42	-	-		3	-	39
880	Generators	-	-	-	-	-		-	-	-
890	Water Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	-		-	-	-
900	Infrastructure Assets	-	-	-	-	-		-	-	-
910	Injection of Capital	-	-	-	-	-		-	-	-
920	Major Capital Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**2,000**	**2,000**	**120**	***6.0***	**-**	**168**	**-**	**1,712**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	2,000	2,000	120	*6.0*		168	-	1.712
723	Public Grants - Capital	-	-	-	-	-		-	-	-
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**	**172**	***27.2***	**26**	**32**	**2**	**376**
01	**Salary & Wages**	**-**	**142**	**142**	**91**	***64.4***	**-**	**-**	**-**	**51**
600	Salary	-	142	142	91	***64.4***		-	-	51
610	Overtime	-	-	-	-	**-**		-	-	-
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**482**	**482**	**81**	***16.8***	**26**	**32**	**2**	**315**
620	Local Travel	-	23	23	8	***33.5***		-	-	15
625	Overseas Travel	-	55	55	19	***35.0***		1	-	34
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	-	**-**		14	-	6
670	Operational material & supplie	-	6	6	-	***1.2***		11	-	-5
680	Fuel for generators	-	-	-	-	**-**		-	-	-
690	Maintenance of Euip & Building	-	-	-	-	**-**		-	-	-
700	Operational Expenses	-	70	70	6	***9.2***		-	2	62
705	Professional Services	-	299	299	46	***15.4***		4	-	249
706	Translation Services	-	6	6	-	**-**		-	-	6
710	Other miscellaneous services	-	3	3	1	***49.3***		2	-	-
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**	**-**	**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	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	-	-	-	**-**		-	-	-
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
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**	**115**	***31.5***	**10**	**32**	**2**	**196**
01	**Salary & Wages**	**-**	**77**	**77**	**65**	***84.1***	**-**	**-**	**-**	**12**
600	Salary	-	77	77	65	***84.1***		-	-	12
610	Overtime	-	-	-	-	**-**		-	-	-
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**284**	**284**	**50**	***17.6***	**10**	**32**	**2**	**180**
620	Local Travel	-	12	12	4	***33.7***		-	-	8
625	Overseas Travel	-	32	32	11	***33.3***		1	-	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	-	10	10	-	**-**		14	-	-4
670	Operational material & supplie	-	-	-	-	**-**		11	-	-11
680	Fuel for generators	-	-	-	-	**-**		-	-	-
690	Maintenance of Euip & Building	-	-	-	-	**-**		-	-	-
700	Operational Expenses	-	38	38	6	***16.9***		-	2	30
705	Professional Services	-	186	186	27	***14.7***		4	-	155
706	Translation Services	-	6	6	-	**-**		-	-	6
710	Other miscellaneous services	-	-	-	1	**-**		2	-	-3
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	-	-	-	-	**-**		-	-	-
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	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	-	-	-	**-**		-	-	-
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
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**	**58**	***21.3***	**16**	**-**	**-**	**180**
01	**Salary & Wages**	**-**	**65**	**65**	**27**	***41.1***	**-**	**-**	**-**	**38**
600	Salary	-	65	65	27	***41.1***		-	-	38
610	Overtime	-	-	-	-	**-**		-	-	-
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**198**	**198**	**31**	***15.6***	**16**	**-**	**-**	**135**
620	Local Travel	-	11	11	4	***33.3***		-	-	7
625	Overseas Travel	-	23	23	9	***37.5***		-	-	14
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	19	***16.5***		-	-	94
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	-					16			
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	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	-	-	-	**-**		-	-	-
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
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**	**50**	***19.7***	**3**	**7**	**-**	**192**
01	**Salary & Wages**	**-**	**64**	**64**	**20**	***31.4***	**-**	**-**	**-**	**44**
600	Salary	-	64	64	20	***31.4***		-	-	44
610	Overtime	-	-	-	-	**-**		-	-	-
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**183**	**183**	**30**	***16.6***	**3**	**7**	**-**	**139**
620	Local Travel	-	14	14	2	***16.8***		-	-	12
625	Overseas Travel	-	32	32	8	***23.8***		-	-	24
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	1	***20.4***		-	-	5
680	Fuel for generators	-	-	-	-	**-**		-	-	-
690	Maintenance of Euip & Building	-	-	-	-	**-**		-	-	-
700	Operational Expenses	-	33	33	3	***9.3***		-	-	30
705	Professional Services	-	85	85	16	***19.0***		-	-	69
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	-					3			
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	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	-	-	-	**-**		-	-	-
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
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**	**50**	***19.7***	**3**	**7**	**-**	**192**
01	**Salary & Wages**	**-**	**64**	**64**	**20**	***31.4***	**-**	**-**	**-**	**44**
600	Salary	-	64	64	20	***31.4***		-	-	44
610	Overtime	-	-	-	-	**-**		-	-	-
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**183**	**183**	**30**	***16.6***	**3**	**7**	**-**	**139**
620	Local Travel	-	14	14	2	***16.8***		-	-	12
625	Overseas Travel	-	32	32	8	***23.8***		-	-	24
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	1	***20.4***		-	-	5
680	Fuel for generators	-	-	-	-	**-**		-	-	-
690	Maintenance of Euip & Building	-	-	-	-	**-**		-	-	-
700	Operational Expenses	-	33	33	3	***9.3***		-	-	30
705	Professional Services	-	85	85	16	***19.0***		-	-	69
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	-					3			
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	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	-	-	-	**-**		-	-	-
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
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**	**72**	***27.4***	**11**	**3**	**-**	**166**
01	**Salary & Wages**	**-**	**63**	**63**	**29**	***45.7***	**-**	**-**	**-**	**34**
600	Salary	-	63	63	29	***45.7***		-	-	34
610	Overtime	-	-	-	-	-		-	-	-
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**191**	**191**	**43**	***22.8***	**11**	**3**	**-**	**122**
620	Local Travel	-	16	16	-	-		-	-	16
625	Overseas Travel	-	49	49	1	***2.3***		-	-	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	-	10	10	-	-		-	-	10
670	Operational material & supplie	-	6	6	-	***4.3***		-	-	6
680	Fuel for generators	-	-	-	-	-		-	-	-
690	Maintenance of Euip & Building	-	-	-	-	-		-	-	-
700	Operational Expenses	-	39	39	14	***35.3***		-	-	25
705	Professional Services	-	66	66	28	***42.5***		-	-	38
706	Translation Services	-	-	-	-	-		-	-	-
710	Other miscellaneous services	-	5	5	-	***5.4***		3	-	2
715	Payment of memberships	-	-	-	-	-		-	-	-
730	Interest payments & borrowings	-	-	-	-	-		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					11			
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	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	-	-	-	-		-	-	-
723	Public Grants - Capital	-	-	-	-	-		-	-	-
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**	**72**	***27.4***	**11**	**3**	**-**	**166**
01	**Salary & Wages**	**-**	**63**	**63**	**29**	***45.7***	**-**	**-**	**-**	**34**
600	Salary	-	63	63	29	***45.7***		-	-	34
610	Overtime	-	-	-	-	**-**		-	-	-
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**191**	**191**	**43**	***22.8***	**11**	**3**	**-**	**122**
620	Local Travel	-	16	16	-	**-**		-	-	16
625	Overseas Travel	-	49	49	1	***2.3***		-	-	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	-	10	10	-	**-**		-	-	10
670	Operational material & supplie	-	6	6	-	***4.3***		-	-	6
680	Fuel for generators	-	-	-	-	**-**		-	-	-
690	Maintenance of Euip & Building	-	-	-	-	**-**		-	-	-
700	Operational Expenses	-	39	39	14	***35.3***		-	-	25
705	Professional Services	-	66	66	28	***42.5***		-	-	38
706	Translation Services	-	-	-	-	**-**		-	-	-
710	Other miscellaneous services	-	5	5	-	***5.4***		3	-	2
715	Payment of memberships	-	-	-	-	**-**		-	-	-
730	Interest payments & borrowings	-	-	-	-	**-**		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					11			
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	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	-	-	-	**-**		-	-	-
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
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**	**73**	***26.7***	**30**	**7**	**-**	**133**
01	**Salary & Wages**	**-**	**63**	**63**	**33**	***51.9***	**-**	**-**	**-**	**30**
600	Salary	-	63	63	33	***51.9***		-	-	30
610	Overtime	-	-	-	-	**-**		-	-	-
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**198**	**198**	**40**	***20.3***	**30**	**2**	**-**	**96**
620	Local Travel	-	14	14	6	***45.9***		-	-	8
625	Overseas Travel	-	38	38	8	***21.7***		2	-	28
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	3	***4.7***		-	-	52
705	Professional Services	-	63	63	23	***36.3***		-	-	40
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	-					30			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**12**	**12**	**-**	**-**	**-**	**5**	**-**	**7**
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	-	**-**		3	-	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	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	-	-	-	**-**		-	-	-
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
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**	**73**	***26.7***	**30**	**7**	**-**	**133**
01	**Salary & Wages**	**-**	**63**	**63**	**33**	***51.9***	**-**	**-**	**-**	**30**
600	Salary	-	63	63	33	***51.9***		-	-	30
610	Overtime	-	-	-	-	**-**		-	-	-
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**198**	**198**	**40**	***20.3***	**30**	**2**	**-**	**96**
620	Local Travel	-	14	14	6	***45.9***		-	-	8
625	Overseas Travel	-	38	38	8	***21.7***		2	-	28
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	3	***4.7***		-	-	52
705	Professional Services	-	63	63	23	***36.3***		-	-	40
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	-					30			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**12**	**12**	**-**	**-**	**-**	**5**	**-**	**7**
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	-	**-**		3	-	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	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	-	-	-	**-**		-	-	-
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
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**	**77**	***36.0***	**2**	**-**	**-**	**132**
01	**Salary & Wages**	**-**	**52**	**52**	**18**	***35.0***	**-**	**-**	**-**	**34**
600	Salary	-	52	52	18	***35.0***		-	-	34
610	Overtime	-	-	-	-	**-**		-	-	-
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**161**	**161**	**58**	***36.3***	**2**	**-**	**-**	**98**
620	Local Travel	-	5	5	-	***9.2***		-	-	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	58	***51.3***		-	-	55
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	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	-	-	-	**-**		-	-	-
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
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**	**19**	***21.4***	**2**	**-**	**-**	**64**
01	**Salary & Wages**	**-**	**38**	**38**	**18**	***47.8***	**-**	**-**	**-**	**20**
600	Salary	-	38	38	18	***47.8***		-	-	20
610	Overtime	-	-	-	-	**-**		-	-	-
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**49**	**49**	**-**	***0.9***	**2**	**-**	**-**	**44**
620	Local Travel	-	5	5	-	***9.2***		-	-	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	-					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	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	-	-	-	**-**		-	-	-
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
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**	**58**	***46.0***	**-**	**-**	**-**	**68**
01	**Salary & Wages**	**-**	**14**	**14**	**-**	**-**	**-**	**-**	**-**	**14**
600	Salary	-	14	14	-	-		-	-	14
610	Overtime	-	-	-	-	-		-	-	-
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**112**	**112**	**58**	***51.8***	**-**	**-**	**-**	**54**
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	58	***53.7***		-	-	50
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	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	-	-	-	-		-	-	-
723	Public Grants - Capital	-	-	-	-	-		-	-	-
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**	**367**	***9.9***	**52**	**40**	**301**	**2,909**
01	**Salary & Wages**	**-**	**382**	**382**	**84**	***22.0***	**-**	**-**	**-**	**298**
600	Salary	-	362	362	84	***23.2***		-	-	278
610	Overtime	-	20	20	-	***0.6***		-	-	20
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**3,278**	**3,278**	**283**	***8.6***	**52**	**40**	**301**	**2,550**
620	Local Travel	-	106	106	12	***11.6***		1	-	93
625	Overseas Travel	-	66	66	10	***15.7***		2	-	54
630	Training & Workshop	-	215	215	13	***5.9***		-	-	202
640	Utilities	-	254	254	-	**-**		-	-	254
645	Rental of Property	-	12	12	2	***13.8***		4	-	7
650	Vehicle Operation Fuel	-	267	267	130	***48.7***		-	-	137
651	Vehicle Maintenance	-	189	189	-	**-**		5	86	98
652	Vehicle Rental,Insurance & Ser	-	-	-	3	**-**		3	-	-6
660	Office Stationary & Supplies	-	71	71	2	***2.7***		5	-	63
670	Operational material & supplie	-	835	835	3	***0.4***		-	-	832
680	Fuel for generators	-	17	17	-	**-**		-	-	17
690	Maintenance of Euip & Building	-	100	100	5	***5.0***		-	2	93
700	Operational Expenses	-	575	575	8	***1.4***		-	149	418
705	Professional Services	-	490	490	73	***15.0***		12	53	352
706	Translation Services	-	3	3	-	**-**		-	-	3
710	Other miscellaneous services	-	78	78	21	***27.1***		9	10	38
715	Payment of memberships	-	-	-	-	**-**		-	-	-
730	Interest payments & borrowings	-	-	-	-	**-**		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					42			
740	Petty Cash	-					10			
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	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	-	-	-	**-**		-	-	-
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
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**	**103**	***31.0***	**7**	**19**	**-**	**196**
01	**Salary & Wages**	**-**	**116**	**116**	**59**	***50.9***	**-**	**-**	**-**	**57**
600	Salary	-	116	116	59	***50.8***		-	-	57
610	Overtime	-	-	-	-	**-**		-	-	-
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**208**	**208**	**44**	***21.1***	**7**	**19**	**-**	**131**
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	2	***13.8***		4	-	7
650	Vehicle Operation Fuel	-	-	-	-	**-**		-	-	-
651	Vehicle Maintenance	-	-	-	-	**-**		-	-	-
652	Vehicle Rental,Insurance & Ser	-	-	-	-	**-**		-	-	-
660	Office Stationary & Supplies	-	20	20	-	***0.3***		5	-	14
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	41	***47.8***		10	-	35
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	-					7			
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	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	-	-	-	**-**		-	-	-
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
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**	**5**	***1.3***	**10**	**-**	**-**	**357**
01	**Salary & Wages**	**-**	**69**	**69**	**-**	**-**	**-**	**-**	**-**	**69**
600	Salary	-	49	49	-	-		-	-	49
610	Overtime	-	20	20	-	-		-	-	20
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**309**	**309**	**5**	***1.6***	**10**	**-**	**-**	**284**
620	Local Travel	-	7	7	-	-		-	-	7
625	Overseas Travel	-	36	36	-	-		-	-	36
630	Training & Workshop	-	117	117	1	***0.9***		-	-	116
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	3	***14.0***		-	-	19
706	Translation Services	-	-	-	-	-		-	-	-
710	Other miscellaneous services	-	10	10	1	***9.8***		-	-	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	-	-	-	-	-		-	-	-
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	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	-	-	-	-		-	-	-
723	Public Grants - Capital	-	-	-	-	-		-	-	-
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**	**33**	***3.1***	**6**	**1**	**3**	**1,044**
01	**Salary & Wages**	**-**	**55**	**55**	**-**	**-**	**-**	**-**	**-**	**55**
600	Salary	-	55	55	-	-		-	-	55
610	Overtime	-	-	-	-	-		-	-	-
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**1,009**	**1,009**	**33**	***3.3***	**6**	**1**	**3**	**960**
620	Local Travel	-	15	15	6	***42.6***		1	-	8
625	Overseas Travel	-	-	-	-	-		-	-	-
630	Training & Workshop	-	11	11	-	-		-	-	11
640	Utilities	-	-	-	-	-		-	-	-
645	Rental of Property	-	-	-	-	-		-	-	-
650	Vehicle Operation Fuel	-	-	-	-	-		-	-	-
651	Vehicle Maintenance	-	-	-	-	-		-	1	-1
652	Vehicle Rental,Insurance & Ser	-	-	-	-	-		-	-	-
660	Office Stationary & Supplies	-	10	10	2	***18.0***		-	-	8
670	Operational material & supplie	-	710	710	-	-		-	-	710
680	Fuel for generators	-	-	-	-	-		-	-	-
690	Maintenance of Euip & Building	-	100	100	5	***5.0***		-	2	93
700	Operational Expenses	-	62	62	-	-		-	-	62
705	Professional Services	-	77	77	17	***21.7***		-	-	60
706	Translation Services	-	-	-	-	-		-	-	-
710	Other miscellaneous services	-	24	24	4	***14.7***		-	-	20
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**	**-**	**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	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	-	-	-	-		-	-	-
723	Public Grants - Capital	-	-	-	-	-		-	-	-
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**	**173**	***16.0***	**10**	**9**	**103**	**777**
01	**Salary & Wages**	**-**	**67**	**67**	**4**	***5.5***	**-**	**-**	**-**	**63**
600	Salary	-	67	67	4	***5.5***		-	-	63
610	Overtime	-	-	-	-	**-**		-	-	-
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**1,004**	**1,004**	**169**	***16.8***	**10**	**9**	**103**	**703**
620	Local Travel	-	12	12	1	***9.7***		-	-	11
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	130	***48.7***		-	-	137
651	Vehicle Maintenance	-	189	189	-	**-**		5	85	99
652	Vehicle Rental,Insurance & Ser	-	-	-	3	**-**		-	-	-3
660	Office Stationary & Supplies	-	16	16	-	***0.4***		-	-	16
670	Operational material & supplie	-	8	8	3	***42.5***		-	-	5
680	Fuel for generators	-	17	17	-	**-**		-	-	17
690	Maintenance of Euip & Building	-	-	-	-	**-**		-	-	-
700	Operational Expenses	-	66	66	8	***12.4***		-	-	58
705	Professional Services	-	124	124	5	***4.1***		2	8	109
706	Translation Services	-	-	-	-	**-**		-	-	-
710	Other miscellaneous services	-	14	14	17	***119.1***		-	10	-13
715	Payment of memberships	-	-	-	-	**-**		-	-	-
730	Interest payments & borrowings	-	-	-	-	**-**		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					-			
740	Petty Cash	-					10			
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	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	-	-	-	**-**		-	-	-
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
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**	**53**	***6.4***	**19**	**12**	**194**	**536**
01	**Salary & Wages**	**-**	**75**	**75**	**21**	***28.5***	**-**	**-**	**-**	**54**
600	Salary	-	75	75	21	***28.5***		-	-	54
610	Overtime	-	-	-	-	**-**		-	-	-
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**748**	**748**	**32**	***4.3***	**19**	**12**	**194**	**472**
620	Local Travel	-	33	33	4	***11.5***		-	-	29
625	Overseas Travel	-	26	26	9	***34.0***		-	-	17
630	Training & Workshop	-	43	43	12	***27.1***		-	-	31
640	Utilities	-	-	-	-	**-**		-	-	-
645	Rental of Property	-	-	-	-	**-**		-	-	-
650	Vehicle Operation Fuel	-	-	-	-	**-**		-	-	-
651	Vehicle Maintenance	-	-	-	-	**-**		-	-	-
652	Vehicle Rental,Insurance & Ser	-	-	-	-	**-**		3	-	-3
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	-	**-**		-	149	263
705	Professional Services	-	181	181	8	***4.2***		-	45	128
706	Translation Services	-	3	3	-	**-**		-	-	3
710	Other miscellaneous services	-	25	25	-	**-**		9	-	17
715	Payment of memberships	-	-	-	-	**-**		-	-	-
730	Interest payments & borrowings	-	-	-	-	**-**		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					19			
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	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	-	-	-	**-**		-	-	-
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
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**	**221**	***12.2***	**83**	**73**	**69**	**1,277**
01	**Salary & Wages**	**-**	**480**	**480**	**145**	***30.2***	**-**	**-**	**-**	**335**
600	Salary	-	171	171	97	***56.7***		-	-	74
610	Overtime	-	-	-	1	**-**		-	-	-1
615	Allowances	-	309	309	48	***15.4***		-	-	262
02	**Goods & Services**	**-**	**1,092**	**1,092**	**76**	***7.0***	**83**	**73**	**69**	**707**
620	Local Travel	-	33	33	3	***9.4***		-	-	30
625	Overseas Travel	-	70	70	31	***43.6***		1	-	38
630	Training & Workshop	-	64	64	3	***4.0***		-	-	61
640	Utilities	-	-	-	-	**-**		-	-	-
645	Rental of Property	-	24	24	13	***53.4***		-	1	10
650	Vehicle Operation Fuel	-	-	-	-	**-**		-	-	-
651	Vehicle Maintenance	-	-	-	-	**-**		-	-	-
652	Vehicle Rental,Insurance & Ser	-	-	-	-	**-**		2	4	-6
660	Office Stationary & Supplies	-	425	425	-	**-**		5	11	410
670	Operational material & supplie	-	18	18	-	**-**		55	53	-90
680	Fuel for generators	-	-	-	-	**-**		-	-	-
690	Maintenance of Euip & Building	-	-	-	-	**-**		-	-	-
700	Operational Expenses	-	240	240	14	***5.9***		-	-	226
705	Professional Services	-	102	102	13	***12.7***		10	-	79
706	Translation Services	-	-	-	-	**-**		-	-	-
710	Other miscellaneous services	-	101	101	-	***0.1***		-	-	101
715	Payment of memberships	-	15	15	-	**-**		-	-	15
730	Interest payments & borrowings	-	-	-	-	**-**		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					71			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					12			
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	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
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**	**148**	***12.5***	**20**	**63**	**54**	**872**
01	**Salary & Wages**	**-**	**389**	**389**	**104**	***26.7***	**-**	**-**	**-**	**285**
600	Salary	-	80	80	56	***70.1***		-	-	24
610	Overtime	-	-	-	-	**-**		-	-	-
615	Allowances	-	309	309	48	***15.4***		-	-	262
02	**Goods & Services**	**-**	**745**	**745**	**44**	***5.9***	**20**	**63**	**54**	**543**
620	Local Travel	-	7	7	1	***20.4***		-	-	6
625	Overseas Travel	-	56	56	29	***51.1***		1	-	26
630	Training & Workshop	-	38	38	-	**-**		-	-	38
640	Utilities	-	-	-	-	**-**		-	-	-
645	Rental of Property	-	24	24	13	***53.4***		-	1	10
650	Vehicle Operation Fuel	-	-	-	-	**-**		-	-	-
651	Vehicle Maintenance	-	-	-	-	**-**		-	-	-
652	Vehicle Rental,Insurance & Ser	-	-	-	-	**-**		2	-	-2
660	Office Stationary & Supplies	-	410	410	-	**-**		5	-	405
670	Operational material & supplie	-	6	6	-	**-**		55	53	-102
680	Fuel for generators	-	-	-	-	**-**		-	-	-
690	Maintenance of Euip & Building	-	-	-	-	**-**		-	-	-
700	Operational Expenses	-	90	90	-	**-**		-	-	90
705	Professional Services	-	73	73	1	***1.4***		-	-	72
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	-					8			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					12			
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	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	-	-	-	**-**		-	-	-
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
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**	**74**	***11.7***	**63**	**10**	**15**	**404**
01	**Salary & Wages**	**-**	**91**	**91**	**41**	***45.4***	**-**	**-**	**-**	**50**
600	Salary	-	91	91	41	***45.0***		-	-	50
610	Overtime	-	-	-	-	**-**		-	-	-
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**347**	**347**	**32**	***9.3***	**63**	**10**	**15**	**164**
620	Local Travel	-	26	26	2	***6.4***		-	-	24
625	Overseas Travel	-	14	14	2	***13.9***		-	-	12
630	Training & Workshop	-	26	26	3	***9.9***		-	-	23
640	Utilities	-	-	-	-	**-**		-	-	-
645	Rental of Property	-	-	-	-	**-**		-	-	-
650	Vehicle Operation Fuel	-	-	-	-	**-**		-	-	-
651	Vehicle Maintenance	-	-	-	-	**-**		-	-	-
652	Vehicle Rental,Insurance & Ser	-	-	-	-	**-**		-	4	-4
660	Office Stationary & Supplies	-	15	15	-	**-**		-	11	4
670	Operational material & supplie	-	12	12	-	**-**		-	-	12
680	Fuel for generators	-	-	-	-	**-**		-	-	-
690	Maintenance of Euip & Building	-	-	-	-	**-**		-	-	-
700	Operational Expenses	-	150	150	14	***9.4***		-	-	136
705	Professional Services	-	29	29	12	***41.1***		10	-	7
706	Translation Services	-	-	-	-	**-**		-	-	-
710	Other miscellaneous services	-	75	75	-	***0.1***		-	-	75
715	Payment of memberships	-	-	-	-	**-**		-	-	-
730	Interest payments & borrowings	-	-	-	-	**-**		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					63			
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	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
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**	**281**	***8.7***	**132**	**183**	**12**	**2,481**
01	**Salary & Wages**	**-**	**345**	**345**	**80**	***23.1***	**-**	**-**	**-**	**265**
600	Salary	-	345	345	80	***23.1***		-	-	265
610	Overtime	-	-	-	-	**-**		-	-	-
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**1,166**	**1,166**	**89**	***7.6***	**132**	**15**	**8**	**790**
620	Local Travel	-	167	167	26	***15.3***		2	-	139
625	Overseas Travel	-	98	98	16	***16.6***		-	-	82
630	Training & Workshop	-	398	398	13	***3.3***		-	-	385
640	Utilities	-	-	-	-	**-**		-	-	-
645	Rental of Property	-	-	-	6	**-**		-	-	-6
650	Vehicle Operation Fuel	-	-	-	-	**-**		-	-	-
651	Vehicle Maintenance	-	-	-	-	**-**		-	-	-
652	Vehicle Rental,Insurance & Ser	-	-	-	-	**-**		-	-	-
660	Office Stationary & Supplies	-	47	47	2	***4.5***		1	-	44
670	Operational material & supplie	-	40	40	-	**-**		12	-	28
680	Fuel for generators	-	-	-	-	**-**		-	-	-
690	Maintenance of Euip & Building	-	-	-	-	**-**		-	-	-
700	Operational Expenses	-	140	140	-	**-**		-	-	140
705	Professional Services	-	191	191	21	***11.1***		-	-	170
706	Translation Services	-	-	-	-	**-**		-	-	-
710	Other miscellaneous services	-	82	82	5	***5.8***		-	-	77
715	Payment of memberships	-	3	3	-	**-**		-	-	3
730	Interest payments & borrowings	-	-	-	-	**-**		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					132			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**110**	**110**	**-**	**-**	**-**	**-**	**4**	**106**
810	Purchase of Vehicles	-	-	-	-	**-**		-	-	-
820	EDP Equipment	-	17	17	-	**-**		-	3	14
830	Security Equipment	-	-	-	-	**-**		-	-	-
840	Communication Equipment	-	-	-	-	**-**		-	-	-
850	Other miscellaneous equipment	-	66	66	-	**-**		-	-	66
860	Furniture & Fittings	-	3	3	-	**-**		-	1	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	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**1,600**	**1,600**	**112**	***7.0***	**-**	**168**	**-**	**1,319**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	1,600	1,600	112	***7.0***		168	-	1,319
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
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**	**204**	***12.2***	**35**	**170**	**-**	**1,218**
01	**Salary & Wages**	**-**	**141**	**141**	**53**	***37.9***	**-**	**-**	**-**	**88**
600	Salary	-	141	141	53	***37.9***		-	-	88
610	Overtime	-	-	-	-	**-**		-	-	-
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**312**	**312**	**38**	***12.2***	**35**	**2**	**-**	**201**
620	Local Travel	-	60	60	21	***34.3***		2	-	38
625	Overseas Travel	-	32	32	4	***12.4***		-	-	28
630	Training & Workshop	-	141	141	-	**-**		-	-	141
640	Utilities	-	-	-	-	**-**		-	-	-
645	Rental of Property	-	-	-	6	**-**		-	-	-6
650	Vehicle Operation Fuel	-	-	-	-	**-**		-	-	-
651	Vehicle Maintenance	-	-	-	-	**-**		-	-	-
652	Vehicle Rental,Insurance & Ser	-	-	-	-	**-**		-	-	-
660	Office Stationary & Supplies	-	15	15	2	***14.0***		-	-	13
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	5	***18.5***		-	-	24
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	-					35			
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	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**1,200**	**1,200**	**112**	***9.4***	**-**	**168**	**-**	**919**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	1,200	1,200	112	***9.4***		168	-	919
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
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**	**39**	***5.2***	**37**	**-**	**-**	**630**
01	**Salary & Wages**	**-**	**89**	**89**	**11**	***12.9***	**-**	**-**	**-**	**78**
600	Salary	-	89	89	11	***12.9***		-	-	78
610	Overtime	-	-	-	-	**-**		-	-	-
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**421**	**421**	**27**	***6.5***	**37**	**-**	**-**	**319**
620	Local Travel	-	46	46	2	***4.9***		-	-	44
625	Overseas Travel	-	19	19	12	***65.0***		-	-	7
630	Training & Workshop	-	136	136	10	***7.4***		-	-	126
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	3	***2.4***		-	-	111
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	-					37			
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	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
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**	**9**	***11.6***	**3**	**-**	**4**	**56**
01	**Salary & Wages**	**-**	**27**	**27**	**5**	***18.9***	**-**	**-**	**-**	**22**
600	Salary	-	27	27	5	***18.9***		-	-	22
610	Overtime	-	-	-	-	**-**		-	-	-
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**43**	**43**	**3**	***8.1***	**3**	**-**	**-**	**34**
620	Local Travel	-	6	6	-	***8.0***		-	-	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	3	***59.9***		-	-	2
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	-					3			
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	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	-	-	-	**-**		-	-	-
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
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**	**30**	***4.1***	**57**	**13**	**8**	**577**
01	**Salary & Wages**	**-**	**88**	**88**	**10**	***11.1***	**-**	**-**	**-**	**78**
600	Salary	-	88	88	10	***11.1***		-	-	78
610	Overtime	-	-	-	-	**-**		-	-	-
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**390**	**390**	**20**	***5.2***	**57**	**13**	**8**	**235**
620	Local Travel	-	55	55	2	***4.3***		-	-	53
625	Overseas Travel	-	40	40	-	**-**		-	-	40
630	Training & Workshop	-	121	121	3	***2.5***		-	-	118
640	Utilities	-	-	-	-	**-**		-	-	-
645	Rental of Property	-	-	-	-	**-**		-	-	-
650	Vehicle Operation Fuel	-	-	-	-	**-**		-	-	-
651	Vehicle Maintenance	-	-	-	-	**-**		-	-	-
652	Vehicle Rental,Insurance & Ser	-	-	-	-	**-**		-	-	-
660	Office Stationary & Supplies	-	10	10	-	**-**		1	-	9
670	Operational material & supplie	-	6	6	-	**-**		12	-	-6
680	Fuel for generators	-	-	-	-	**-**		-	-	-
690	Maintenance of Euip & Building	-	-	-	-	**-**		-	-	-
700	Operational Expenses	-	92	92	-	**-**		-	-	92
705	Professional Services	-	43	43	10	***23.6***		-	-	33
706	Translation Services	-	-	-	-	**-**		-	-	-
710	Other miscellaneous services	-	23	23	5	***20.8***		-	-	18
715	Payment of memberships	-	-	-	-	**-**		-	-	-
730	Interest payments & borrowings	-	-	-	-	**-**		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					57			
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	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
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**	**180**	***13.7***	**74**	**6**	**46**	**931**
01	**Salary & Wages**	**-**	**585**	**585**	**123**	***21.1***	**-**	**-**	**-**	**462**
600	Salary	-	585	585	123	***21.1***		-	-	462
610	Overtime	-	-	-	-	**-**		-	-	-
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**443**	**443**	**49**	***11.1***	**74**	**2**	**46**	**197**
620	Local Travel	-	58	58	10	***16.9***		-	-	48
625	Overseas Travel	-	78	78	25	***31.9***		2	2	49
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	1	***3.1***		-	-	36
670	Operational material & supplie	-	18	18	2	***8.8***		-	10	6
680	Fuel for generators	-	-	-	-	**-**		-	-	-
690	Maintenance of Euip & Building	-	-	-	-	**-**		-	-	-
700	Operational Expenses	-	48	48	6	***11.8***		-	-	42
705	Professional Services	-	71	71	6	***8.1***		-	-	65
706	Translation Services	-	-	-	-	**-**		-	-	-
710	Other miscellaneous services	-	50	50	-	***0.7***		-	34	16
715	Payment of memberships	-	14	14	-	**-**		-	-	14
730	Interest payments & borrowings	-	-	-	-	**-**		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					74			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**33**	**33**	**-**	**-**	**-**	**4**	**-**	**29**
810	Purchase of Vehicles	-	-	-	-	**-**		-	-	-
820	EDP Equipment	-	20	20	-	**-**		4	-	16
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	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**250**	**250**	**7**	***2.9***	**-**	**-**	**-**	**243**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	250	250	7	***2.9***		-	-	243
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
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**	**143**	***15.4***	**43**	**-**	**46**	**652**
01	**Salary & Wages**	**-**	**434**	**434**	**97**	***22.3***	**-**	**-**	**-**	**337**
600	Salary	-	434	434	97	***22.3***		-	-	337
610	Overtime	-	-	-	-	**-**		-	-	-
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**214**	**214**	**38**	***17.9***	**43**	**-**	**46**	**44**
620	Local Travel	-	45	45	7	***14.4***		-	-	39
625	Overseas Travel	-	28	28	19	***68.1***		-	2	7
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	2	***17.6***		-	10	-3
680	Fuel for generators	-	-	-	-	**-**		-	-	-
690	Maintenance of Euip & Building	-	-	-	-	**-**		-	-	-
700	Operational Expenses	-	22	22	5	***23.1***		-	-	17
705	Professional Services	-	35	35	6	***16.4***		-	-	29
706	Translation Services	-	-	-	-	**-**		-	-	-
710	Other miscellaneous services	-	35	35	-	***1.0***		-	34	1
715	Payment of memberships	-	-	-	-	**-**		-	-	-
730	Interest payments & borrowings	-	-	-	-	**-**		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					43			
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	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**250**	**250**	**7**	***2.9***	**-**	**-**	**-**	**243**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	250	250	7	***2.9***		-	-	243
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
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**	**35**	***10.1***	**27**	**6**	**-**	**251**
01	**Salary & Wages**	**-**	**137**	**137**	**24**	***17.4***	**-**	**-**	**-**	**113**
600	Salary	-	137	137	24	***17.4***		-	-	113
610	Overtime	-	-	-	-	**-**		-	-	-
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**203**	**203**	**11**	***5.4***	**27**	**2**	**-**	**137**
620	Local Travel	-	10	10	3	***33.0***		-	-	7
625	Overseas Travel	-	45	45	6	***13.0***		2	-	37
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	1	***11.6***		-	-	9
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	-					27			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**5**	**5**	**-**	**-**	**-**	**4**	**-**	**1**
810	Purchase of Vehicles	-	-	-	-	**-**		-	-	-
820	EDP Equipment	-	5	5	-	**-**		4	-	1
830	Security Equipment	-	-	-	-	**-**		-	-	-
840	Communication Equipment	-	-	-	-	**-**		-	-	-
850	Other miscellaneous equipment	-	-	-	-	**-**		-	-	-
860	Furniture & Fittings	-	-	-	-	**-**		-	-	-
870	Office equipment	-	-	-	-	**-**		-	-	-
880	Generators	-	-	-	-	**-**		-	-	-
890	Water Equipment	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	**-**		-	-	-
900	Infrastructure Assets	-	-	-	-	**-**		-	-	-
910	Injection of Capital	-	-	-	-	**-**		-	-	-
920	Major Capital Equipment	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	-	-	-	**-**		-	-	-
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
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**	**2**	***6.0***	**5**	**-**	**-**	**28**
01	**Salary & Wages**	**-**	**14**	**14**	**2**	***17.1***	**-**	**-**	**-**	**12**
600	Salary	-	14	14	2	***17.1***		-	-	12
610	Overtime	-	-	-	-	-		-	-	-
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**26**	**26**	**-**	**-**	**5**	**-**	**-**	**16**
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	-					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	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	-	-	-	-		-	-	-
723	Public Grants - Capital	-	-	-	-	-		-	-	-
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**	**106**	***27.8***	**16**	**9**	**-**	**235**
01	**Salary & Wages**	**-**	**99**	**99**	**61**	***61.2***	**-**	**-**	**-**	**38**
600	Salary	-	99	99	60	***60.7***		-	-	39
610	Overtime	-	-	-	-	**-**		-	-	-
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**271**	**271**	**46**	***16.8***	**16**	**9**	**-**	**184**
620	Local Travel	-	29	29	2	***8.3***		-	-	27
625	Overseas Travel	-	17	17	4	***23.3***		4	-	9
630	Training & Workshop	-	60	60	10	***17.3***		-	-	50
640	Utilities	-	-	-	-	**-**		-	-	-
645	Rental of Property	-	-	-	-	**-**		-	-	-
650	Vehicle Operation Fuel	-	-	-	-	**-**		-	-	-
651	Vehicle Maintenance	-	-	-	-	**-**		-	-	-
652	Vehicle Rental,Insurance & Ser	-	-	-	4	**-**		4	-	-7
660	Office Stationary & Supplies	-	10	10	-	**-**		-	-	10
670	Operational material & supplie	-	6	6	-	**-**		-	-	6
680	Fuel for generators	-	-	-	-	**-**		-	-	-
690	Maintenance of Euip & Building	-	-	-	-	**-**		2	-	-2
700	Operational Expenses	-	12	12	-	**-**		-	-	12
705	Professional Services	-	80	80	25	***31.6***		-	-	55
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	-					16			
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	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	-	-	-	**-**		-	-	-
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
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**	**106**	***27.8***	**16**	**9**	**-**	**235**
01	**Salary & Wages**	**-**	**99**	**99**	**61**	***61.2***	**-**	**-**	**-**	**38**
600	Salary	-	99	99	60	***60.7***		-	-	39
610	Overtime	-	-	-	-	**-**		-	-	-
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**271**	**271**	**46**	***16.8***	**16**	**9**	**-**	**184**
620	Local Travel	-	29	29	2	***8.3***		-	-	27
625	Overseas Travel	-	17	17	4	***23.3***		4	-	9
630	Training & Workshop	-	60	60	10	***17.3***		-	-	50
640	Utilities	-	-	-	-	**-**		-	-	-
645	Rental of Property	-	-	-	-	**-**		-	-	-
650	Vehicle Operation Fuel	-	-	-	-	**-**		-	-	-
651	Vehicle Maintenance	-	-	-	-	**-**		-	-	-
652	Vehicle Rental,Insurance & Ser	-	-	-	4	**-**		4	-	-7
660	Office Stationary & Supplies	-	10	10	-	**-**		-	-	10
670	Operational material & supplie	-	6	6	-	**-**		-	-	6
680	Fuel for generators	-	-	-	-	**-**		-	-	-
690	Maintenance of Euip & Building	-	-	-	-	**-**		2	-	-2
700	Operational Expenses	-	12	12	-	**-**		-	-	12
705	Professional Services	-	80	80	25	***31.6***		-	-	55
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	-					16			
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	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	-	-	-	**-**		-	-	-
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
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**	**54**	***1.1***	**2**	**9**	**30**	**4,802**
01	**Salary & Wages**	**-**	**64**	**64**	**30**	***46.4***	**-**	**-**	**-**	**34**
600	Salary	-	64	64	30	***46.4***		-	-	34
610	Overtime	-	-	-	-	-		-	-	-
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**4,835**	**4,835**	**24**	***0.5***	**2**	**9**	**30**	**4,768**
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	-	-		-	30	4,470
680	Fuel for generators	-	-	-	-	-		-	-	-
690	Maintenance of Euip & Building	-	-	-	-	-		-	-	-
700	Operational Expenses	-	240	240	-	-		-	-	240
705	Professional Services	-	82	82	24	***29.7***		9	-	49
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	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	-	-	-	-		-	-	-
723	Public Grants - Capital	-	-	-	-	-		-	-	-
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**	**54**	***1.1***	**2**	**9**	**30**	**4,802**
01	**Salary & Wages**	**-**	**64**	**64**	**30**	***46.4***	**-**	**-**	**-**	**34**
600	Salary	-	64	64	30	***46.4***		-	-	34
610	Overtime	-	-	-	-	**-**		-	-	-
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**4,835**	**4,835**	**24**	***0.5***	**2**	**9**	**30**	**4,768**
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	-	**-**		-	30	4,470
680	Fuel for generators	-	-	-	-	**-**		-	-	-
690	Maintenance of Euip & Building	-	-	-	-	**-**		-	-	-
700	Operational Expenses	-	240	240	-	**-**		-	-	240
705	Professional Services	-	82	82	24	***29.7***		9	-	49
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	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	-	-	-	**-**		-	-	-
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
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**	**60,791**	***40.8***	**222**	**27,881**	**4,844**	**54,997**
01	**Salary & Wages**	**-**	**1,834**	**1,834**	**652**	***35.6***	**-**	**-**	**-**	**1,182**
600	Salary	-	1,814	1,814	645	*35.6*		-	-	1,169
610	Overtime	-	20	20	7	*34.2*		-	-	13
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**4,093**	**4,093**	**751**	***18.4***	**222**	**300**	**48**	**2,549**
620	Local Travel	-	212	212	45	*21.4*		-	-	167
625	Overseas Travel	-	70	70	47	*67.8*		-3	-	25
630	Training & Workshop	-	70	70	-	-		-	-	70
640	Utilities	-	150	150	83	*55.2*		6	-	61
645	Rental of Property	-	41	41	2	*5.1*		-	-	39
650	Vehicle Operation Fuel	-	304	304	62	*20.4*		6	-	236
651	Vehicle Maintenance	-	249	249	-	-		46	12	190
652	Vehicle Rental,Insurance & Ser	-	367	367	-	-		2	-	365
660	Office Stationary & Supplies	-	140	140	12	*8.3*		51	10	67
670	Operational material & supplie	-	110	110	12	*11.1*		3	5	90
680	Fuel for generators	-	-	-	-	-		-	-	-
690	Maintenance of Euip & Building	-	75	75	1	*1.2*		5	14	55
700	Operational Expenses	-	512	512	55	*10.8*		14	1	442
705	Professional Services	-	1,420	1,420	415	*29.2*		11	2	992
706	Translation Services	-	101	101	2	*2.0*		-	-	99
710	Other miscellaneous services	-	272	272	15	*5.4*		1	-	256
715	Payment of memberships	-	-	-	-	-		-	-	-
730	Interest payments & borrowings	-	-	-	-	-		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					212			
740	Petty Cash	-					10			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**715**	**715**	**-**	**-**	**-**	**357**	**165**	**193**
810	Purchase of Vehicles	-	415	415	-	-		357	57	1
820	EDP Equipment	-	-	-	-	-		-	-	-
830	Security Equipment	-	-	-	-	-		-	-	-
840	Communication Equipment	-	-	-	-	-		-	-	-
850	Other miscellaneous equipment	-	10	10	-	-		-	10	-
860	Furniture & Fittings	-	240	240	-	-		-	48	192
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**	**-**	**-**	**-**	**-**	**508**	**600**
800	Aquisition of Buildings	-	-	-	-	-		-	-	-
900	Infrastructure Assets	-	1,108	1,108	-	-		-	508	600
910	Injection of Capital	-	-	-	-	-		-	-	-
920	Major Capital Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**141,208**	**141,208**	**59,387**	***42.1***	**-**	**27,224**	**4,123**	**50,474**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	131,908	131,908	58,376	*44.3*		23.708	2.392	47.432
722	Public Grants	-	9,300	9,300	1,011	*10.9*		3.516	1.731	3.042
723	Public Grants - Capital	-	-	-	-	-		-	-	-
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**	**127**	***36.7***	**26**	**9**	**5**	**154**
01	**Salary & Wages**	**-**	**140**	**140**	**55**	***39.2***	**-**	**-**	**-**	**85**
600	Salary	-	138	138	55	***39.8***		-	-	83
610	Overtime	-	2	2	-	***1.3***		-	-	2
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**207**	**207**	**73**	***35.1***	**26**	**9**	**5**	**69**
620	Local Travel	-	7	7	-	***0.4***		-	-	7
625	Overseas Travel	-	-	-	3	**-**		-3	-	-
630	Training & Workshop	-	-	-	-	**-**		-	-	-
640	Utilities	-	-	-	-	**-**		-	-	-
645	Rental of Property	-	-	-	-	**-**		-	-	-
650	Vehicle Operation Fuel	-	13	13	-	**-**		2	-	11
651	Vehicle Maintenance	-	12	12	-	**-**		4	-	8
652	Vehicle Rental,Insurance & Ser	-	-	-	-	**-**		-	-	-
660	Office Stationary & Supplies	-	8	8	1	***13.3***		3	-	4
670	Operational material & supplie	-	8	8	1	***10.7***		-	-	7
680	Fuel for generators	-	-	-	-	**-**		-	-	-
690	Maintenance of Euip & Building	-	2	2	-	**-**		-	4	-2
700	Operational Expenses	-	9	9	2	***27.0***		-	-	7
705	Professional Services	-	140	140	65	***46.2***		-	1	74
706	Translation Services	-	-	-	-	**-**		-	-	-
710	Other miscellaneous services	-	8	8	-	***6.0***		-	-	8
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**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
810	Purchase of Vehicles	-	-	-	-	**-**		-	-	-
820	EDP Equipment	-	-	-	-	**-**		-	-	-
830	Security Equipment	-	-	-	-	**-**		-	-	-
840	Communication Equipment	-	-	-	-	**-**		-	-	-
850	Other miscellaneous equipment	-	-	-	-	**-**		-	-	-
860	Furniture & Fittings	-	-	-	-	**-**		-	-	-
870	Office equipment	-	-	-	-	**-**		-	-	-
880	Generators	-	-	-	-	**-**		-	-	-
890	Water Equipment	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	**-**		-	-	-
900	Infrastructure Assets	-	-	-	-	**-**		-	-	-
910	Injection of Capital	-	-	-	-	**-**		-	-	-
920	Major Capital Equipment	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	-	-	-	**-**		-	-	-
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
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**	**124**	***49.2***	**21**	**3**	**5**	**79**
01	**Salary & Wages**	**-**	**79**	**79**	**55**	***69.5***	**-**	**-**	**-**	**24**
600	Salary	-	78	78	55	***70.4***		-	-	23
610	Overtime	-	1	1	-	***2.6***		-	-	1
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**174**	**174**	**70**	***40.0***	**21**	**3**	**5**	**55**
620	Local Travel	-	3	3	-	***1.0***		-	-	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	-	-		3	-	2
652	Vehicle Rental,Insurance & Ser	-	-	-	-	-		-	-	-
660	Office Stationary & Supplies	-	4	4	1	***26.6***		1	-	2
670	Operational material & supplie	-	4	4	1	***21.4***		-	-	3
680	Fuel for generators	-	-	-	-	-		-	-	-
690	Maintenance of Euip & Building	-	1	1	-	-		-	4	-3
700	Operational Expenses	-	7	7	2	***34.7***		-	-	5
705	Professional Services	-	140	140	65	***46.2***		-	1	74
706	Translation Services	-	-	-	-	-		-	-	-
710	Other miscellaneous services	-	5	5	-	***9.6***		-	-	5
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	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	-	-	-	-		-	-	-
723	Public Grants - Capital	-	-	-	-	-		-	-	-
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**	**3**	***3.2***	**5**	**6**	**-**	**75**
01	**Salary & Wages**	**-**	**61**	**61**	**-**	**-**	**-**	**-**	**-**	**61**
600	Salary	-	60	60	-	-		-	-	60
610	Overtime	-	1	1	-	-		-	-	1
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**33**	**33**	**3**	***9.1***	**5**	**6**	**-**	**14**
620	Local Travel	-	4	4	-	-		-	-	4
625	Overseas Travel	-	-	-	3	-		-3	-	-
630	Training & Workshop	-	-	-	-	-		-	-	-
640	Utilities	-	-	-	-	-		-	-	-
645	Rental of Property	-	-	-	-	-		-	-	-
650	Vehicle Operation Fuel	-	8	8	-	-		2	-	6
651	Vehicle Maintenance	-	7	7	-	-		1	-	6
652	Vehicle Rental,Insurance & Ser	-	-	-	-	-		-	-	-
660	Office Stationary & Supplies	-	4	4	-	-		3	-	1
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	-					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	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	-	-	-	-		-	-	-
723	Public Grants - Capital	-	-	-	-	-		-	-	-
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**	**78**	***18.7***	**-**	**105**	**-**	**235**
01	**Salary & Wages**	**-**	**64**	**64**	**34**	***52.5***	**-**	**-**	**-**	**30**
600	Salary	-	63	63	34	***53.3***		-	-	29
610	Overtime	-	1	1	-	**-**		-	-	1
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**354**	**354**	**45**	***12.6***	**-**	**105**	**-**	**204**
620	Local Travel	-	2	2	2	***90.0***		-	-	-
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	-	**-**		1	-	3
680	Fuel for generators	-	-	-	-	**-**		-	-	-
690	Maintenance of Euip & Building	-	1	1	-	**-**		-	-	1
700	Operational Expenses	-	201	201	21	***10.2***		-	-	180
705	Professional Services	-	132	132	22	***16.7***		-	-	110
706	Translation Services	-	-	-	-	**-**		-	-	-
710	Other miscellaneous services	-	3	3	-	***8.4***		-	-	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	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	-	-	-	**-**		-	-	-
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
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**	**78**	***18.7***	**-**	**105**	**-**	**235**
01	**Salary & Wages**	**-**	**64**	**64**	**34**	***52.5***	**-**	**-**	**-**	**30**
600	Salary	-	63	63	34	***53.3***		-	-	29
610	Overtime	-	1	1	-	**-**		-	-	1
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**354**	**354**	**45**	***12.6***	**-**	**105**	**-**	**204**
620	Local Travel	-	2	2	2	***90.0***		-	-	-
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	-	**-**		1	-	3
680	Fuel for generators	-	-	-	-	**-**		-	-	-
690	Maintenance of Euip & Building	-	1	1	-	**-**		-	-	1
700	Operational Expenses	-	201	201	21	***10.2***		-	-	180
705	Professional Services	-	132	132	22	***16.7***		-	-	110
706	Translation Services	-	-	-	-	**-**		-	-	-
710	Other miscellaneous services	-	3	3	-	***8.4***		-	-	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	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	-	-	-	**-**		-	-	-
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
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**	**16,993**	***43.9***	**10**	**22,148**	**86**	**-577**
01	**Salary & Wages**	**-**	**218**	**218**	**65**	***29.6***	**-**	**-**	**-**	**153**
600	Salary	-	215	215	65	***30.0***		-	-	150
610	Overtime	-	3	3	-	**-**		-	-	3
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**160**	**160**	**29**	***17.9***	**10**	**8**	**3**	**102**
620	Local Travel	-	15	15	1	***6.7***		-	-	14
625	Overseas Travel	-	-	-	-	**-**		-	-	-
630	Training & Workshop	-	6	6	-	**-**		-	-	6
640	Utilities	-	-	-	3	**-**		-	-	-3
645	Rental of Property	-	-	-	-	**-**		-	-	-
650	Vehicle Operation Fuel	-	14	14	4	***28.6***		2	-	8
651	Vehicle Maintenance	-	12	12	-	**-**		2	-	10
652	Vehicle Rental,Insurance & Ser	-	-	-	-	**-**		-	-	-
660	Office Stationary & Supplies	-	10	10	-	**-**		4	3	4
670	Operational material & supplie	-	9	9	-	**-**		-	-	9
680	Fuel for generators	-	-	-	-	**-**		-	-	-
690	Maintenance of Euip & Building	-	1	1	-	**-**		-	-	1
700	Operational Expenses	-	8	8	1	***6.3***		-	-	8
705	Professional Services	-	72	72	18	***24.3***		-	-	55
706	Translation Services	-	4	4	-	**-**		-	-	4
710	Other miscellaneous services	-	9	9	2	***22.2***		-	-	7
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	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**38,287**	**38,287**	**16,900**	***44.1***	**-**	**22,140**	**79**	**-832**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	38,287	38,287	16,894	***44.1***		22,140	79	-826
722	Public Grants	-	-	-	6	**-**		-	-	-6
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
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**	**14**	***14.6***	**3**	**5**	**3**	**70**
01	**Salary & Wages**	**-**	**65**	**65**	**14**	***22.0***	**-**	**-**	**-**	**51**
600	Salary	-	64	64	14	***22.3***		-	-	50
610	Overtime	-	1	1	-	**-**		-	-	1
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**33**	**33**	**-**	**-**	**3**	**5**	**3**	**19**
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	-	**-**		1	-	6
652	Vehicle Rental,Insurance & Ser	-	-	-	-	**-**		-	-	-
660	Office Stationary & Supplies	-	4	4	-	**-**		4	3	-2
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	-					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	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	-	-	-	**-**		-	-	-
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
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**	**16,979**	***44.0***	**7**	**22,142**	**83**	**-647**
01	**Salary & Wages**	**-**	**153**	**153**	**50**	***32.8***	**-**	**-**	**-**	**103**
600	Salary	-	151	151	50	***33.3***		-	-	101
610	Overtime	-	2	2	-	**-**		-	-	2
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**127**	**127**	**29**	***22.5***	**7**	**3**	**-**	**82**
620	Local Travel	-	11	11	1	***9.1***		-	-	10
625	Overseas Travel	-	-	-	-	**-**		-	-	-
630	Training & Workshop	-	6	6	-	**-**		-	-	6
640	Utilities	-	-	-	3	**-**		-	-	-3
645	Rental of Property	-	-	-	-	**-**		-	-	-
650	Vehicle Operation Fuel	-	6	6	4	***66.7***		2	-	-
651	Vehicle Maintenance	-	5	5	-	**-**		1	-	4
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	1	***8.3***		-	-	6
705	Professional Services	-	72	72	18	***24.3***		-	-	55
706	Translation Services	-	4	4	-	**-**		-	-	4
710	Other miscellaneous services	-	6	6	2	***33.3***		-	-	4
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**	**-**	**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	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**38,287**	**38,287**	**16,900**	***44.1***	**-**	**22,140**	**79**	**-832**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	38,287	38,287	16,894	***44.1***		22,140	79	-826
722	Public Grants	-	-	-	6	**-**		-	-	-6
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
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**	**11**	***12.0***	**5**	**4**	**8**	**58**
01	**Salary & Wages**	**-**	**45**	**45**	**8**	***17.6***	**-**	**-**	**-**	**37**
600	Salary	-	44	44	8	***17.9***		-	-	36
610	Overtime	-	1	1	-	***4.8***		-	-	1
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**39**	**39**	**3**	***7.7***	**5**	**4**	**1**	**21**
620	Local Travel	-	5	5	1	***26.4***		-	-	4
625	Overseas Travel	-	-	-	-	**-**		-	-	-
630	Training & Workshop	-	-	-	-	**-**		-	-	-
640	Utilities	-	-	-	-	**-**		-	-	-
645	Rental of Property	-	-	-	-	**-**		-	-	-
650	Vehicle Operation Fuel	-	6	6	-	**-**		-	-	6
651	Vehicle Maintenance	-	4	4	-	**-**		-	1	3
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	-	***12.7***		-	-	2
705	Professional Services	-	5	5	1	***20.0***		-	-	4
706	Translation Services	-	1	1	-	**-**		-	-	1
710	Other miscellaneous services	-	3	3	-	***10.0***		-	-	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**	**-**	**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	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	-	-	-	**-**		-	-	-
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
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**	**11**	***12.0***	**5**	**4**	**8**	**58**
01	**Salary & Wages**	**-**	**45**	**45**	**8**	***17.6***	**-**	**-**	**-**	**37**
600	Salary	-	44	44	8	***17.9***		-	-	36
610	Overtime	-	1	1	-	***4.8***		-	-	1
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**39**	**39**	**3**	***7.7***	**5**	**4**	**1**	**21**
620	Local Travel	-	5	5	1	***26.4***		-	-	4
625	Overseas Travel	-	-	-	-	-		-	-	-
630	Training & Workshop	-	-	-	-	-		-	-	-
640	Utilities	-	-	-	-	-		-	-	-
645	Rental of Property	-	-	-	-	-		-	-	-
650	Vehicle Operation Fuel	-	6	6	-	-		-	-	6
651	Vehicle Maintenance	-	4	4	-	-		-	1	3
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	-	***12.7***		-	-	2
705	Professional Services	-	5	5	1	***20.0***		-	-	4
706	Translation Services	-	1	1	-	-		-	-	1
710	Other miscellaneous services	-	3	3	-	***10.0***		-	-	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**	**-**	**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	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	-	-	-	-		-	-	-
723	Public Grants - Capital	-	-	-	-	-		-	-	-
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**	**115**	***29.2***	**5**	**3**	**15**	**251**
01	**Salary & Wages**	**-**	**68**	**68**	**24**	***36.0***	**-**	**-**	**-**	**44**
600	Salary	-	66	66	24	***36.4***		-	-	42
610	Overtime	-	2	2	-	***24.0***		-	-	2
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**312**	**312**	**90**	***28.9***	**5**	**3**	**2**	**207**
620	Local Travel	-	21	21	1	***6.3***		-	-	20
625	Overseas Travel	-	30	30	25	***84.6***		-	-	5
630	Training & Workshop	-	7	7	-	**-**		-	-	7
640	Utilities	-	-	-	-	**-**		-	-	-
645	Rental of Property	-	-	-	-	**-**		-	-	-
650	Vehicle Operation Fuel	-	9	9	2	***16.7***		2	-	6
651	Vehicle Maintenance	-	9	9	-	**-**		-	2	7
652	Vehicle Rental,Insurance & Ser	-	-	-	-	**-**		-	-	-
660	Office Stationary & Supplies	-	2	2	4	***186.8***		1	-	-3
670	Operational material & supplie	-	3	3	-	***6.2***		-	-	3
680	Fuel for generators	-	-	-	-	**-**		-	-	-
690	Maintenance of Euip & Building	-	1	1	-	**-**		-	-	1
700	Operational Expenses	-	15	15	1	***3.4***		-	-	14
705	Professional Services	-	202	202	57	***28.4***		-	-	145
706	Translation Services	-	3	3	-	**-**		-	-	3
710	Other miscellaneous services	-	10	10	-	***0.5***		-	-	10
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**	**-**	**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	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	-	-	-	**-**		-	-	-
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
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**	**115**	***29.2***	**5**	**3**	**15**	**251**
01	**Salary & Wages**	**-**	**68**	**68**	**24**	***36.0***	**-**	**-**	**-**	**44**
600	Salary	-	66	66	24	***36.4***		-	-	42
610	Overtime	-	2	2	-	***24.0***		-	-	2
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**312**	**312**	**90**	***28.9***	**5**	**3**	**2**	**207**
620	Local Travel	-	21	21	1	***6.3***		-	-	20
625	Overseas Travel	-	30	30	25	***84.6***		-	-	5
630	Training & Workshop	-	7	7	-	-		-	-	7
640	Utilities	-	-	-	-	-		-	-	-
645	Rental of Property	-	-	-	-	-		-	-	-
650	Vehicle Operation Fuel	-	9	9	2	***16.7***		2	-	6
651	Vehicle Maintenance	-	9	9	-	-		-	2	7
652	Vehicle Rental,Insurance & Ser	-	-	-	-	-		-	-	-
660	Office Stationary & Supplies	-	2	2	4	***186.8***		1	-	-3
670	Operational material & supplie	-	3	3	-	***6.2***		-	-	3
680	Fuel for generators	-	-	-	-	-		-	-	-
690	Maintenance of Euip & Building	-	1	1	-	-		-	-	1
700	Operational Expenses	-	15	15	1	***3.4***		-	-	14
705	Professional Services	-	202	202	57	***28.4***		-	-	145
706	Translation Services	-	3	3	-	-		-	-	3
710	Other miscellaneous services	-	10	10	-	***0.5***		-	-	10
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**	**-**	**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	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	-	-	-	-		-	-	-
723	Public Grants - Capital	-	-	-	-	-		-	-	-
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**	**466**	***17.3***	**65**	**102**	**602**	**1,388**
01	**Salary & Wages**	**-**	**730**	**730**	**204**	***28.0***	**-**	**-**	**-**	**526**
600	Salary	-	723	723	199	***27.5***		-	-	524
610	Overtime	-	7	7	5	***78.6***		-	-	2
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**1,148**	**1,148**	**261**	***22.8***	**65**	**65**	**21**	**670**
620	Local Travel	-	37	37	13	***35.4***		-	-	24
625	Overseas Travel	-	21	21	15	***71.7***		-	-	5
630	Training & Workshop	-	38	38	-	**-**		-	-	38
640	Utilities	-	119	119	70	***58.9***		6	-	43
645	Rental of Property	-	37	37	2	***5.7***		-	-	35
650	Vehicle Operation Fuel	-	68	68	35	***51.5***		-	-	33
651	Vehicle Maintenance	-	97	97	-	**-**		5	-	92
652	Vehicle Rental,Insurance & Ser	-	89	89	-	**-**		-	-	89
660	Office Stationary & Supplies	-	75	75	6	***8.1***		30	4	35
670	Operational material & supplie	-	64	64	7	***11.7***		1	3	52
680	Fuel for generators	-	-	-	-	**-**		-	-	-
690	Maintenance of Euip & Building	-	25	25	-	***1.3***		3	10	11
700	Operational Expenses	-	41	41	22	***54.2***		1	-	18
705	Professional Services	-	275	275	79	***28.9***		-	-	196
706	Translation Services	-	7	7	1	***12.6***		-	-	6
710	Other miscellaneous services	-	155	155	10	***6.3***		-	-	145
715	Payment of memberships	-	-	-	-	**-**		-	-	-
730	Interest payments & borrowings	-	-	-	-	**-**		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					55			
740	Petty Cash	-					10			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**302**	**302**	**-**	**-**	**-**	**37**	**73**	**192**
810	Purchase of Vehicles	-	58	58	-	**-**		37	21	-
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	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	-	-	-	**-**		-	-	-
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
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**	**466**	***17.3***	**65**	**102**	**602**	**1,388**
01	**Salary & Wages**	**-**	**730**	**730**	**204**	***28.0***	**-**	**-**	**-**	**526**
600	Salary	-	723	723	199	***27.5***		-	-	524
610	Overtime	-	7	7	5	***78.6***		-	-	2
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**1,148**	**1,148**	**261**	***22.8***	**65**	**65**	**21**	**670**
620	Local Travel	-	37	37	13	***35.4***		-	-	24
625	Overseas Travel	-	21	21	15	***71.7***		-	-	5
630	Training & Workshop	-	38	38	-	**-**		-	-	38
640	Utilities	-	119	119	70	***58.9***		6	-	43
645	Rental of Property	-	37	37	2	***5.7***		-	-	35
650	Vehicle Operation Fuel	-	68	68	35	***51.5***		-	-	33
651	Vehicle Maintenance	-	97	97	-	**-**		5	-	92
652	Vehicle Rental,Insurance & Ser	-	89	89	-	**-**		-	-	89
660	Office Stationary & Supplies	-	75	75	6	***8.1***		30	4	35
670	Operational material & supplie	-	64	64	7	***11.7***		1	3	52
680	Fuel for generators	-	-	-	-	**-**		-	-	-
690	Maintenance of Euip & Building	-	25	25	-	***1.3***		3	10	11
700	Operational Expenses	-	41	41	22	***54.2***		1	-	18
705	Professional Services	-	275	275	79	***28.9***		-	-	196
706	Translation Services	-	7	7	1	***12.6***		-	-	6
710	Other miscellaneous services	-	155	155	10	***6.3***		-	-	145
715	Payment of memberships	-	-	-	-	**-**		-	-	-
730	Interest payments & borrowings	-	-	-	-	**-**		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					55			
740	Petty Cash	-					10			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**302**	**302**	**-**	**-**	**-**	**37**	**73**	**192**
810	Purchase of Vehicles	-	58	58	-	**-**		37	21	-
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	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	-	-	-	**-**		-	-	-
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
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**	**37,163**	***39.9***	**-**	**2,892**	**1,356**	**51,840**
01	**Salary & Wages**	**-**	**134**	**134**	**50**	***37.1***	**-**	**-**	**-**	**84**
600	Salary	-	133	133	50	***37.4***		-	-	83
610	Overtime	-	1	1	-	**-**		-	-	1
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**365**	**365**	**98**	***26.9***	**-**	**13**	**1**	**253**
620	Local Travel	-	1	1	3	***276.0***		-	-	-2
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	-	**-**		5	1	2
652	Vehicle Rental,Insurance & Ser	-	-	-	-	**-**		-	-	-
660	Office Stationary & Supplies	-	1	1	-	**-**		-	-	1
670	Operational material & supplie	-	1	1	2	***184.1***		-	-	-1
680	Fuel for generators	-	-	-	-	**-**		-	-	-
690	Maintenance of Euip & Building	-	23	23	-	**-**		-	-	23
700	Operational Expenses	-	8	8	2	***30.0***		-	-	6
705	Professional Services	-	300	300	90	***30.0***		8	-	203
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**	**-**	**50**	**50**	**-**	**-**	**-**	**33**	**17**	**-**
810	Purchase of Vehicles	-	40	40	-	**-**		33	7	-
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	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**92,101**	**92,101**	**37,015**	***40.2***	**-**	**2,846**	**1,338**	**50,902**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	84,801	84,801	36,507	***43.0***		162	-	48,132
722	Public Grants	-	7,300	7,300	508	***7.0***		2,684	1,338	2,770
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
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**	**37,163**	***39.9***	**-**	**2,892**	**1,356**	**51,840**
01	**Salary & Wages**	**-**	**134**	**134**	**50**	***37.1***	**-**	**-**	**-**	**84**
600	Salary	-	133	133	50	***37.4***		-	-	83
610	Overtime	-	1	1	-	**-**		-	-	1
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**365**	**365**	**98**	***26.9***	**-**	**13**	**1**	**253**
620	Local Travel	-	1	1	3	***276.0***		-	-	-2
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	-	**-**		5	1	2
652	Vehicle Rental,Insurance & Ser	-	-	-	-	**-**		-	-	-
660	Office Stationary & Supplies	-	1	1	-	**-**		-	-	1
670	Operational material & supplie	-	1	1	2	***184.1***		-	-	-1
680	Fuel for generators	-	-	-	-	**-**		-	-	-
690	Maintenance of Euip & Building	-	23	23	-	**-**		-	-	23
700	Operational Expenses	-	8	8	2	***30.0***		-	-	6
705	Professional Services	-	300	300	90	***30.0***		8	-	203
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**	**-**	**50**	**50**	**-**	**-**	**-**	**33**	**17**	**-**
810	Purchase of Vehicles	-	40	40	-	**-**		33	7	-
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	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**92,101**	**92,101**	**37,015**	***40.2***	**-**	**2,846**	**1,338**	**50,902**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	84,801	84,801	36,507	***43.0***		162	-	48,132
722	Public Grants	-	7,300	7,300	508	***7.0***		2,684	1,338	2,770
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
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**	**5,838**	***44.6***	**111**	**2,618**	**2,773**	**1,649**
01	**Salary & Wages**	**-**	**435**	**435**	**213**	***49.0***	**-**	**-**	**-**	**222**
600	Salary	-	432	432	212	***49.1***		-	-	220
610	Overtime	-	3	3	1	***26.2***		-	-	2
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**1,508**	**1,508**	**153**	***10.1***	**111**	**93**	**16**	**1,023**
620	Local Travel	-	124	124	24	***19.4***		-	-	100
625	Overseas Travel	-	19	19	4	***20.0***		-	-	15
630	Training & Workshop	-	19	19	-	**-**		-	-	19
640	Utilities	-	21	21	8	***40.1***		-	-	13
645	Rental of Property	-	-	-	-	**-**		-	-	-
650	Vehicle Operation Fuel	-	182	182	22	***11.8***		-	-	161
651	Vehicle Maintenance	-	104	104	-	**-**		27	9	68
652	Vehicle Rental,Insurance & Ser	-	274	274	-	**-**		2	-	272
660	Office Stationary & Supplies	-	38	38	1	***1.9***		11	3	23
670	Operational material & supplie	-	16	16	2	***11.8***		1	2	11
680	Fuel for generators	-	-	-	-	**-**		-	-	-
690	Maintenance of Euip & Building	-	21	21	1	***2.9***		2	-	18
700	Operational Expenses	-	227	227	6	***2.8***		14	-	207
705	Professional Services	-	294	294	83	***28.1***		3	2	207
706	Translation Services	-	86	86	1	***1.3***		-	-	85
710	Other miscellaneous services	-	83	83	2	***2.3***		1	-	80
715	Payment of memberships	-	-	-	-	**-**		-	-	-
730	Interest payments & borrowings	-	-	-	-	**-**		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					111			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**339**	**339**	**-**	**-**	**-**	**287**	**52**	**1**
810	Purchase of Vehicles	-	309	309	-	**-**		287	22	1
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	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**10,820**	**10,820**	**5,472**	***50.6***	**-**	**2,239**	**2,705**	**404**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	8,820	8,820	4,976	***56.4***		1,406	2,313	126
722	Public Grants	-	2,000	2,000	496	***24.8***		833	393	278
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
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**	**422**	***15.6***	**36**	**842**	**384**	**980**
01	**Salary & Wages**	**-**	**173**	**173**	**60**	***34.6***	**-**	**-**	**-**	**113**
600	Salary	-	172	172	60	***34.8***		-	-	112
610	Overtime	-	1	1	-	**-**		-	-	1
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**868**	**868**	**53**	***6.1***	**36**	**33**	**13**	**698**
620	Local Travel	-	85	85	14	***16.6***		-	-	71
625	Overseas Travel	-	6	6	-	***6.2***		-	-	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	-	**-**		13	9	49
652	Vehicle Rental,Insurance & Ser	-	182	182	-	**-**		2	-	180
660	Office Stationary & Supplies	-	11	11	1	***6.5***		-	3	7
670	Operational material & supplie	-	5	5	1	***24.1***		-	-	4
680	Fuel for generators	-	-	-	-	**-**		-	-	-
690	Maintenance of Euip & Building	-	10	10	-	**-**		-	-	10
700	Operational Expenses	-	112	112	4	***3.9***		14	-	94
705	Professional Services	-	108	108	29	***26.6***		3	-	76
706	Translation Services	-	82	82	-	**-**		-	-	82
710	Other miscellaneous services	-	52	52	-	***0.5***		1	-	51
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**	**-**	**312**	**312**	**-**	**-**	**-**	**287**	**25**	**-**
810	Purchase of Vehicles	-	307	307	-	**-**		287	20	-
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	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**1,346**	**1,346**	**309**	***22.9***	**-**	**522**	**347**	**168**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	1,346	1,346	309	***22.9***		522	347	168
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
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**	**4,868**	***75.3***	**16**	**446**	**762**	**356**
01	**Salary & Wages**	**-**	**138**	**138**	**108**	***78.0***	**-**	**-**	**-**	**30**
600	Salary	-	137	137	107	***78.1***		-	-	30
610	Overtime	-	1	1	1	***70.8***		-	-	-
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**259**	**259**	**66**	***25.6***	**16**	**28**	**2**	**131**
620	Local Travel	-	12	12	-	**-**		-	-	12
625	Overseas Travel	-	-	-	1	**-**		-	-	-1
630	Training & Workshop	-	5	5	-	**-**		-	-	5
640	Utilities	-	9	9	2	***26.3***		-	-	7
645	Rental of Property	-	-	-	-	**-**		-	-	-
650	Vehicle Operation Fuel	-	22	22	11	***47.7***		-	-	12
651	Vehicle Maintenance	-	14	14	-	**-**		5	-	9
652	Vehicle Rental,Insurance & Ser	-	17	17	-	**-**		-	-	17
660	Office Stationary & Supplies	-	15	15	-	**-**		4	-	11
670	Operational material & supplie	-	5	5	-	**-**		-	2	3
680	Fuel for generators	-	-	-	-	**-**		-	-	-
690	Maintenance of Euip & Building	-	5	5	-	**-**		2	-	3
700	Operational Expenses	-	15	15	-	**-**		-	-	15
705	Professional Services	-	132	132	51	***38.6***		-	-	81
706	Translation Services	-	2	2	1	***54.5***		-	-	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	-					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	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**6,054**	**6,054**	**4,694**	***77.5***	**-**	**418**	**748**	**194**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	5,400	5,400	4,506	***83.4***		108	702	83
722	Public Grants	-	654	654	188	***28.7***		310	46	110
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
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**	**549**	***13.9***	**60**	**1,331**	**1,627**	**314**
01	**Salary & Wages**	**-**	**124**	**124**	**45**	***36.6***	**-**	**-**	**-**	**79**
600	Salary	-	123	123	45	***36.8***		-	-	78
610	Overtime	-	1	1	-	***7.7***		-	-	1
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**381**	**381**	**34**	***8.8***	**60**	**32**	**2**	**193**
620	Local Travel	-	27	27	10	***37.0***		-	-	17
625	Overseas Travel	-	13	13	2	***16.7***		-	-	11
630	Training & Workshop	-	8	8	-	**-**		-	-	8
640	Utilities	-	12	12	3	***22.6***		-	-	9
645	Rental of Property	-	-	-	-	**-**		-	-	-
650	Vehicle Operation Fuel	-	22	22	11	***50.0***		-	-	11
651	Vehicle Maintenance	-	19	19	-	**-**		9	-	10
652	Vehicle Rental,Insurance & Ser	-	75	75	-	**-**		-	-	75
660	Office Stationary & Supplies	-	12	12	-	**-**		6	-	6
670	Operational material & supplie	-	6	6	1	***11.3***		1	1	4
680	Fuel for generators	-	-	-	-	**-**		-	-	-
690	Maintenance of Euip & Building	-	6	6	1	***10.0***		-	-	5
700	Operational Expenses	-	100	100	2	***1.9***		-	-	98
705	Professional Services	-	54	54	3	***5.4***		-	2	50
706	Translation Services	-	2	2	-	**-**		-	-	2
710	Other miscellaneous services	-	25	25	2	***6.5***		-	-	23
715	Payment of memberships	-	-	-	-	**-**		-	-	-
730	Interest payments & borrowings	-	-	-	-	**-**		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					60			
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	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**3,420**	**3,420**	**470**	***13.7***	**-**	**1,298**	**1,610**	**42**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	3,420	3,420	470	***13.7***		1,298	1,610	42
722	Public Grants	-	-	-	-	**-**		-	-	-
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
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**	**52,189**	***27.3***	**326**	**15,726**	**8,636**	**113,619**
01	**Salary & Wages**	**-**	**6,441**	**6,441**	**2,279**	***35.4***	**-**	**-**	**-**	**4,162**
600	Salary	-	5,791	5,791	1,925	*33.2*		-	-	3.866
610	Overtime	-	150	150	117	*78.1*		-	-	33
615	Allowances	-	500	500	236	*47.2*		-	-	264
02	**Goods & Services**	**-**	**120,804**	**120,804**	**44,729**	***37.0***	**326**	**5,075**	**683**	**69,665**
620	Local Travel	-	250	250	120	*47.9*		6	3	122
625	Overseas Travel	-	50	50	64	*128.2*		5	-	-20
630	Training & Workshop	-	50	50	13	*25.7*		-	-	37
640	Utilities	-	389	389	123	*31.5*		9	1	257
645	Rental of Property	-	5	5	-	-		-	-	5
650	Vehicle Operation Fuel	-	1.207	1.207	517	*42.9*		-	-	690
651	Vehicle Maintenance	-	2,712	2,712	213	*7.9*		41	2	2.455
652	Vehicle Rental,Insurance & Ser	-	-	-	-	-		-	-	-
660	Office Stationary & Supplies	-	184	184	109	*59.1*		3	2	71
670	Operational material & supplie	-	334	334	34	*10.0*		68	11	222
680	Fuel for generators	-	100,862	100,862	34,041	*33.8*		163	-	66.658
690	Maintenance of Euip & Building	-	10,900	10.900	4,064	*37.3*		3.949	488	2.398
700	Operational Expenses	-	297	297	187	*62.9*		2	10	99
705	Professional Services	-	3.454	3.454	5,203	*150.6*		810	167	-2.726
706	Translation Services	-	10	10	-	-		-	-	10
710	Other miscellaneous services	-	100	100	41	*40.7*		2	-	57
715	Payment of memberships	-	-	-	-	-		-	-	-
730	Interest payments & borrowings	-	-	-	-	-		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					326			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**11,076**	**11,076**	**644**	***5.8***	**-**	**1,474**	**4,691**	**4,268**
810	Purchase of Vehicles	-	645	645	644	*99.8*		93	401	-493
820	EDP Equipment	-	-	-	-	-		97	1	-98
830	Security Equipment	-	-	-	-	-		-	-	-
840	Communication Equipment	-	150	150	-	-		125	-	25
850	Other miscellaneous equipment	-	7,281	7,281	-	-		883	4.084	2.314
860	Furniture & Fittings	-	-	-	-	-		123	1	-124
870	Office equipment	-	-	-	-	-		41	1	-41
880	Generators	-	-	-	-	-		-	-	-
890	Water Equipment	-	3,000	3,000	-	-		111	204	2.686
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**46,500**	**46,500**	**2,147**	***4.6***	**-**	**8,477**	**3,262**	**32,615**
800	Aquisition of Buildings	-	-	-	-	-		129	-	-129
900	Infrastructure Assets	-	46.500	46.500	2,147	*4.6*		8.348	3.262	32.743
910	Injection of Capital	-	-	-	-	-		-	-	-
920	Major Capital Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**6,000**	**6,000**	**2,391**	***39.8***	**-**	**700**	**-**	**2,909**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	6,000	6,000	2,391	*39.8*		700	-	2.909
723	Public Grants - Capital	-	-	-	-	-		-	-	-
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**	**85**	***59.6***	**-**	**1**	**-**	**57**
01	**Salary & Wages**	**-**	**78**	**78**	**43**	***55.1***	**-**	**-**	**-**	**35**
600	Salary	-	77	77	43	***55.9***		-	-	34
610	Overtime	-	1	1	-	**-**		-	-	1
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**65**	**65**	**42**	***64.8***	**-**	**1**	**-**	**22**
620	Local Travel	-	6	6	8	***139.3***		-	-	-2
625	Overseas Travel	-	-	-	-	**-**		-	-	-
630	Training & Workshop	-	-	-	-	**-**		-	-	-
640	Utilities	-	10	10	3	***29.6***		-	-	7
645	Rental of Property	-	-	-	-	**-**		-	-	-
650	Vehicle Operation Fuel	-	8	8	2	***25.0***		-	-	6
651	Vehicle Maintenance	-	7	7	15	***213.3***		-	-	-8
652	Vehicle Rental,Insurance & Ser	-	-	-	-	**-**		-	-	-
660	Office Stationary & Supplies	-	3	3	3	***83.7***		-	-	-
670	Operational material & supplie	-	4	4	3	***71.3***		-	-	1
680	Fuel for generators	-	-	-	-	**-**		-	-	-
690	Maintenance of Euip & Building	-	5	5	1	***21.4***		-	-	4
700	Operational Expenses	-	20	20	6	***32.3***		1	-	12
705	Professional Services	-	-	-	-	**-**		-	-	-
706	Translation Services	-	-	-	-	**-**		-	-	-
710	Other miscellaneous services	-	2	2	1	***50.5***		-	-	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	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	-	-	-	**-**		-	-	-
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
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**	**85**	***59.6***	**-**	**1**	**-**	**57**
01	**Salary & Wages**	**-**	**78**	**78**	**43**	***55.1***	**-**	**-**	**-**	**35**
600	Salary	-	77	77	43	***55.9***		-	-	34
610	Overtime	-	1	1	-	**-**		-	-	1
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**65**	**65**	**42**	***64.8***	**-**	**1**	**-**	**22**
620	Local Travel	-	6	6	8	***139.3***		-	-	-2
625	Overseas Travel	-	-	-	-	**-**		-	-	-
630	Training & Workshop	-	-	-	-	**-**		-	-	-
640	Utilities	-	10	10	3	***29.6***		-	-	7
645	Rental of Property	-	-	-	-	**-**		-	-	-
650	Vehicle Operation Fuel	-	8	8	2	***25.0***		-	-	6
651	Vehicle Maintenance	-	7	7	15	***213.3***		-	-	-8
652	Vehicle Rental,Insurance & Ser	-	-	-	-	**-**		-	-	-
660	Office Stationary & Supplies	-	3	3	3	***83.7***		-	-	-
670	Operational material & supplie	-	4	4	3	***71.3***		-	-	1
680	Fuel for generators	-	-	-	-	**-**		-	-	-
690	Maintenance of Euip & Building	-	5	5	1	***21.4***		-	-	4
700	Operational Expenses	-	20	20	6	***32.3***		1	-	12
705	Professional Services	-	-	-	-	**-**		-	-	-
706	Translation Services	-	-	-	-	**-**		-	-	-
710	Other miscellaneous services	-	2	2	1	***50.5***		-	-	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	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	-	-	-	**-**		-	-	-
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
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**	**50**	***45.5***	**2**	**-**	**1**	**54**
01	**Salary & Wages**	**-**	**64**	**64**	**33**	***51.4***	**-**	**-**	**-**	**31**
600	Salary	-	63	63	33	***52.2***		-	-	30
610	Overtime	-	1	1	-	**-**		-	-	1
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**45**	**45**	**17**	***37.0***	**2**	**-**	**1**	**23**
620	Local Travel	-	7	7	4	***51.7***		-	-	3
625	Overseas Travel	-	-	-	-	**-**		-	-	-
630	Training & Workshop	-	-	-	-	**-**		-	-	-
640	Utilities	-	8	8	2	***26.7***		-	-	6
645	Rental of Property	-	-	-	-	**-**		-	-	-
650	Vehicle Operation Fuel	-	5	5	9	***175.0***		-	-	-4
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	2	***21.6***		-	1	7
705	Professional Services	-	-	-	-	**-**		-	-	-
706	Translation Services	-	-	-	-	**-**		-	-	-
710	Other miscellaneous services	-	3	3	-	***0.1***		-	-	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	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	-	-	-	**-**		-	-	-
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
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**	**50**	***45.5***	**2**	**-**	**1**	**54**
01	**Salary & Wages**	**-**	**64**	**64**	**33**	***51.4***	**-**	**-**	**-**	**31**
600	Salary	-	63	63	33	***52.2***		-	-	30
610	Overtime	-	1	1	-	**-**		-	-	1
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**45**	**45**	**17**	***37.0***	**2**	**-**	**1**	**23**
620	Local Travel	-	7	7	4	***51.7***		-	-	3
625	Overseas Travel	-	-	-	-	**-**		-	-	-
630	Training & Workshop	-	-	-	-	**-**		-	-	-
640	Utilities	-	8	8	2	***26.7***		-	-	6
645	Rental of Property	-	-	-	-	**-**		-	-	-
650	Vehicle Operation Fuel	-	5	5	9	***175.0***		-	-	-4
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	2	***21.6***		-	1	7
705	Professional Services	-	-	-	-	**-**		-	-	-
706	Translation Services	-	-	-	-	**-**		-	-	-
710	Other miscellaneous services	-	3	3	-	***0.1***		-	-	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	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	-	-	-	**-**		-	-	-
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
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**	**50**	***52.3***	**-**	**-**	**-**	**45**
01	**Salary & Wages**	**-**	**63**	**63**	**43**	***68.1***	**-**	**-**	**-**	**20**
600	Salary	-	63	63	43	***67.7***		-	-	20
610	Overtime	-	-	-	-	**-**		-	-	-
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**32**	**32**	**7**	***21.3***	**-**	**-**	**-**	**25**
620	Local Travel	-	4	4	2	***37.5***		-	-	3
625	Overseas Travel	-	-	-	-	**-**		-	-	-
630	Training & Workshop	-	-	-	-	**-**		-	-	-
640	Utilities	-	10	10	-	**-**		-	-	10
645	Rental of Property	-	-	-	-	**-**		-	-	-
650	Vehicle Operation Fuel	-	6	6	3	***50.0***		-	-	3
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	***111.7***		-	-	-
680	Fuel for generators	-	-	-	-	**-**		-	-	-
690	Maintenance of Euip & Building	-	-	-	-	**-**		-	-	-
700	Operational Expenses	-	4	4	-	***2.3***		-	-	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	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	-	-	-	**-**		-	-	-
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
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**	**50**	***52.3***	**-**	**-**	**-**	**45**
01	**Salary & Wages**	**-**	**63**	**63**	**43**	***68.1***	**-**	**-**	**-**	**20**
600	Salary	-	63	63	43	***67.7***		-	-	20
610	Overtime	-	-	-	-	**-**		-	-	-
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**32**	**32**	**7**	***21.3***	**-**	**-**	**-**	**25**
620	Local Travel	-	4	4	2	***37.5***		-	-	3
625	Overseas Travel	-	-	-	-	**-**		-	-	-
630	Training & Workshop	-	-	-	-	**-**		-	-	-
640	Utilities	-	10	10	-	**-**		-	-	10
645	Rental of Property	-	-	-	-	**-**		-	-	-
650	Vehicle Operation Fuel	-	6	6	3	***50.0***		-	-	3
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	***111.7***		-	-	-
680	Fuel for generators	-	-	-	-	**-**		-	-	-
690	Maintenance of Euip & Building	-	-	-	-	**-**		-	-	-
700	Operational Expenses	-	4	4	-	***2.3***		-	-	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	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	-	-	-	**-**		-	-	-
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
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**	**25**	***27.3***	**2**	**-**	**-**	**63**
01	**Salary & Wages**	**-**	**63**	**63**	**18**	***28.3***	**-**	**-**	**-**	**45**
600	Salary	-	63	63	18	***28.3***		-	-	45
610	Overtime	-	-	-	-	**-**		-	-	-
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**28**	**28**	**7**	***25.1***	**2**	**-**	**-**	**17**
620	Local Travel	-	1	1	-	**-**		-	-	1
625	Overseas Travel	-	-	-	5	**-**		-	-	-5
630	Training & Workshop	-	-	-	-	**-**		-	-	-
640	Utilities	-	9	9	-	**-**		-	-	9
645	Rental of Property	-	-	-	-	**-**		-	-	-
650	Vehicle Operation Fuel	-	5	5	2	***42.0***		-	-	3
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	-					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	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	-	-	-	**-**		-	-	-
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
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**	**25**	***27.3***	**2**	**-**	**-**	**63**
01	**Salary & Wages**	**-**	**63**	**63**	**18**	***28.3***	**-**	**-**	**-**	**45**
600	Salary	-	63	63	18	***28.3***		-	-	45
610	Overtime	-	-	-	-	**-**		-	-	-
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**28**	**28**	**7**	***25.1***	**2**	**-**	**-**	**17**
620	Local Travel	-	1	1	-	**-**		-	-	1
625	Overseas Travel	-	-	-	5	**-**		-	-	-5
630	Training & Workshop	-	-	-	-	**-**		-	-	-
640	Utilities	-	9	9	-	**-**		-	-	9
645	Rental of Property	-	-	-	-	**-**		-	-	-
650	Vehicle Operation Fuel	-	5	5	2	***42.0***		-	-	3
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	-					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	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	-	-	-	**-**		-	-	-
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
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**	**5,887**	***8.8***	**64**	**10,818**	**8,131**	**41,587**
01	**Salary & Wages**	**-**	**313**	**313**	**75**	***24.1***	**-**	**-**	**-**	**238**
600	Salary	-	290	290	75	***25.9***		-	-	215
610	Overtime	-	23	23	-	***1.2***		-	-	23
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**2,662**	**2,662**	**631**	***23.7***	**64**	**167**	**178**	**1,558**
620	Local Travel	-	20	20	4	***18.0***		-	-	16
625	Overseas Travel	-	50	50	44	***88.5***		5	-	-
630	Training & Workshop	-	50	50	3	***5.0***		-	-	47
640	Utilities	-	46	46	15	***33.5***		2	1	28
645	Rental of Property	-	-	-	-	**-**		-	-	-
650	Vehicle Operation Fuel	-	55	55	26	***46.4***		-	-	30
651	Vehicle Maintenance	-	27	27	25	***94.2***		3	1	-2
652	Vehicle Rental,Insurance & Ser	-	-	-	-	**-**		-	-	-
660	Office Stationary & Supplies	-	47	47	29	***62.4***		-	2	16
670	Operational material & supplie	-	38	38	6	***15.5***		-	-	32
680	Fuel for generators	-	-	-	-	**-**		-	-	-
690	Maintenance of Euip & Building	-	113	113	35	***31.2***		11	-	67
700	Operational Expenses	-	40	40	26	***64.2***		-	9	5
705	Professional Services	-	2,159	2,159	392	***18.1***		146	166	1,456
706	Translation Services	-	5	5	-	**-**		-	-	5
710	Other miscellaneous services	-	12	12	26	***218.5***		-	-	-14
715	Payment of memberships	-	-	-	-	**-**		-	-	-
730	Interest payments & borrowings	-	-	-	-	**-**		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					64			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**11,076**	**11,076**	**644**	***5.8***	**-**	**1,474**	**4,691**	**4,268**
810	Purchase of Vehicles	-	645	645	644	***99.8***		93	401	-493
820	EDP Equipment	-	-	-	-	**-**		97	1	-98
830	Security Equipment	-	-	-	-	**-**		-	-	-
840	Communication Equipment	-	150	150	-	**-**		125	-	25
850	Other miscellaneous equipment	-	7,281	7,281	-	**-**		883	4,084	2,314
860	Furniture & Fittings	-	-	-	-	**-**		123	1	-124
870	Office equipment	-	-	-	-	**-**		41	1	-41
880	Generators	-	-	-	-	**-**		-	-	-
890	Water Equipment	-	3,000	3,000	-	**-**		111	204	2,686
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**46,500**	**46,500**	**2,147**	***4.6***	**-**	**8,477**	**3,262**	**32,615**
800	Aquisition of Buildings	-	-	-	-	**-**		129	-	-129
900	Infrastructure Assets	-	46,500	46,500	2,147	***4.6***		8,348	3,262	32,743
910	Injection of Capital	-	-	-	-	**-**		-	-	-
920	Major Capital Equipment	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**6,000**	**6,000**	**2,391**	***39.8***	**-**	**700**	**-**	**2,909**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	6,000	6,000	2,391	***39.8***		700	-	2,909
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
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**	**4,998**	***9.2***	**4**	**9,340**	**3,437**	**36,782**
01	**Salary & Wages**	**-**	**26**	**26**	**7**	***27.0***	**-**	**-**	**-**	**19**
600	Salary	-	25	25	7	***27.6***		-	-	18
610	Overtime	-	1	1	-	***11.1***		-	-	1
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**2,038**	**2,038**	**453**	***22.2***	**4**	**163**	**175**	**1,239**
620	Local Travel	-	3	3	3	***101.3***		-	-	-
625	Overseas Travel	-	-	-	10	**-**		5	-	-15
630	Training & Workshop	-	-	-	-	**-**		-	-	-
640	Utilities	-	5	5	5	***109.3***		-	-	-
645	Rental of Property	-	-	-	-	**-**		-	-	-
650	Vehicle Operation Fuel	-	6	6	3	***50.0***		-	-	3
651	Vehicle Maintenance	-	4	4	5	***115.0***		3	-	-3
652	Vehicle Rental,Insurance & Ser	-	-	-	-	**-**		-	-	-
660	Office Stationary & Supplies	-	4	4	3	***75.6***		-	-	1
670	Operational material & supplie	-	5	5	-	***4.0***		-	-	5
680	Fuel for generators	-	-	-	-	**-**		-	-	-
690	Maintenance of Euip & Building	-	-	-	18	**-**		9	-	-27
700	Operational Expenses	-	5	5	15	***292.8***		-	9	-19
705	Professional Services	-	2,005	2,005	375	***18.7***		146	166	1,319
706	Translation Services	-	-	-	-	**-**		-	-	-
710	Other miscellaneous services	-	1	1	16	***1617.5***		-	-	-15
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**	**-**	**46,500**	**46,500**	**2,147**	***4.6***	**-**	**8,477**	**3,262**	**32,615**
800	Aquisition of Buildings	-	-	-	-	**-**		129	-	-129
900	Infrastructure Assets	-	46,500	46,500	2,147	***4.6***		8,348	3,262	32,743
910	Injection of Capital	-	-	-	-	**-**		-	-	-
920	Major Capital Equipment	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**6,000**	**6,000**	**2,391**	***39.8***	**-**	**700**	**-**	**2,909**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	6,000	6,000	2,391	***39.8***		700	-	2,909
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
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**	**46**	***44.6***	**4**	**-**	**-**	**49**
01	**Salary & Wages**	**-**	**62**	**62**	**26**	***42.1***	**-**	**-**	**-**	**36**
600	Salary	-	59	59	26	***43.9***		-	-	33
610	Overtime	-	3	3	-	***5.7***		-	-	3
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**42**	**42**	**20**	***48.3***	**4**	**-**	**-**	**13**
620	Local Travel	-	3	3	-	***13.3***		-	-	3
625	Overseas Travel	-	-	-	-	**-**		-	-	-
630	Training & Workshop	-	-	-	-	**-**		-	-	-
640	Utilities	-	5	5	2	***33.2***		-	-	3
645	Rental of Property	-	-	-	-	**-**		-	-	-
650	Vehicle Operation Fuel	-	10	10	5	***50.0***		-	-	5
651	Vehicle Maintenance	-	6	6	5	***88.9***		-	-	-
652	Vehicle Rental,Insurance & Ser	-	-	-	-	**-**		-	-	-
660	Office Stationary & Supplies	-	4	4	1	***26.9***		-	-	3
670	Operational material & supplie	-	4	4	3	***79.4***		-	-	1
680	Fuel for generators	-	-	-	-	**-**		-	-	-
690	Maintenance of Euip & Building	-	3	3	1	***33.8***		-	-	2
700	Operational Expenses	-	5	5	1	***19.7***		-	-	4
705	Professional Services	-	-	-	-	**-**		-	-	-
706	Translation Services	-	-	-	-	**-**		-	-	-
710	Other miscellaneous services	-	2	2	2	***81.8***		-	-	-
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	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	-	-	-	**-**		-	-	-
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
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**	**798**	***6.8***	**54**	**1,478**	**4,694**	**4,590**
01	**Salary & Wages**	**-**	**97**	**97**	**18**	***18.9***	**-**	**-**	**-**	**79**
600	Salary	-	87	87	18	***21.0***		-	-	69
610	Overtime	-	10	10	-	***-***		-	-	10
615	Allowances	-	-	-	-	***-***		-	-	-
02	**Goods & Services**	**-**	**494**	**494**	**136**	***27.5***	**54**	**4**	**2**	**244**
620	Local Travel	-	8	8	-	***0.9***		-	-	8
625	Overseas Travel	-	50	50	34	***68.0***		-	-	16
630	Training & Workshop	-	50	50	3	***5.0***		-	-	47
640	Utilities	-	20	20	6	***30.1***		2	-	12
645	Rental of Property	-	-	-	-	***-***		-	-	-
650	Vehicle Operation Fuel	-	17	17	8	***47.1***		-	-	9
651	Vehicle Maintenance	-	10	10	12	***124.2***		-	1	-3
652	Vehicle Rental,Insurance & Ser	-	-	-	-	***-***		-	-	-
660	Office Stationary & Supplies	-	31	31	21	***67.7***		-	2	8
670	Operational material & supplie	-	20	20	2	***8.9***		-	-	18
680	Fuel for generators	-	-	-	-	***-***		-	-	-
690	Maintenance of Euip & Building	-	104	104	16	***15.5***		1	-	86
700	Operational Expenses	-	20	20	9	***45.7***		-	-	11
705	Professional Services	-	154	154	17	***11.1***		-	-	137
706	Translation Services	-	5	5	-	***-***		-	-	5
710	Other miscellaneous services	-	5	5	8	***156.2***		-	-	-3
715	Payment of memberships	-	-	-	-	***-***		-	-	-
730	Interest payments & borrowings	-	-	-	-	***-***		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	***-***		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					54			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**11,076**	**11,076**	**644**	***5.8***	**-**	**1,474**	**4,691**	**4,268**
810	Purchase of Vehicles	-	645	645	644	***99.8***		93	401	-493
820	EDP Equipment	-	-	-	-	***-***		97	1	-98
830	Security Equipment	-	-	-	-	***-***		-	-	-
840	Communication Equipment	-	150	150	-	***-***		125	-	25
850	Other miscellaneous equipment	-	7,281	7,281	-	***-***		883	4,084	2,314
860	Furniture & Fittings	-	-	-	-	***-***		123	1	-124
870	Office equipment	-	-	-	-	***-***		41	1	-41
880	Generators	-	-	-	-	***-***		-	-	-
890	Water Equipment	-	3,000	3,000	-	***-***		111	204	2,686
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	***-***		-	-	-
900	Infrastructure Assets	-	-	-	-	***-***		-	-	-
910	Injection of Capital	-	-	-	-	***-***		-	-	-
920	Major Capital Equipment	-	-	-	-	***-***		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	***-***		-	-	-
721	Personal Benefit Payments	-	-	-	-	***-***		-	-	-
722	Public Grants	-	-	-	-	***-***		-	-	-
723	Public Grants - Capital	-	-	-	-	***-***		-	-	-
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**	**27**	***30.9***	**-**	**-**	**1**	**60**
01	**Salary & Wages**	**-**	**44**	**44**	**12**	***26.9***	**-**	**-**	**-**	**32**
600	Salary	-	40	40	12	***29.6***		-	-	28
610	Overtime	-	4	4	-	**-**		-	-	4
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**44**	**44**	**15**	***34.9***	**-**	**-**	**1**	**28**
620	Local Travel	-	2	2	-	***4.0***		-	-	2
625	Overseas Travel	-	-	-	-	**-**		-	-	-
630	Training & Workshop	-	-	-	-	**-**		-	-	-
640	Utilities	-	8	8	2	***26.6***		-	1	5
645	Rental of Property	-	-	-	-	**-**		-	-	-
650	Vehicle Operation Fuel	-	13	13	7	***50.0***		-	-	7
651	Vehicle Maintenance	-	3	3	1	***37.9***		-	-	2
652	Vehicle Rental,Insurance & Ser	-	-	-	-	**-**		-	-	-
660	Office Stationary & Supplies	-	4	4	4	***100.1***		-	-	-
670	Operational material & supplie	-	4	4	1	***12.6***		-	-	3
680	Fuel for generators	-	-	-	-	**-**		-	-	-
690	Maintenance of Euip & Building	-	3	3	-	**-**		-	-	3
700	Operational Expenses	-	5	5	-	***8.3***		-	-	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	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	-	-	-	**-**		-	-	-
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
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**	**18**	***14.3***	**2**	**-**	**-**	**106**
01	**Salary & Wages**	**-**	**84**	**84**	**12**	***14.4***	**-**	**-**	**-**	**72**
600	Salary	-	79	79	12	***15.3***		-	-	67
610	Overtime	-	5	5	-	**-**		-	-	5
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**44**	**44**	**6**	***14.1***	**2**	**-**	**-**	**34**
620	Local Travel	-	4	4	-	**-**		-	-	4
625	Overseas Travel	-	-	-	-	**-**		-	-	-
630	Training & Workshop	-	-	-	-	**-**		-	-	-
640	Utilities	-	8	8	-	***1.7***		-	-	8
645	Rental of Property	-	-	-	-	**-**		-	-	-
650	Vehicle Operation Fuel	-	9	9	3	***33.3***		-	-	6
651	Vehicle Maintenance	-	4	4	2	***48.4***		-	-	2
652	Vehicle Rental,Insurance & Ser	-	-	-	-	**-**		-	-	-
660	Office Stationary & Supplies	-	4	4	-	***6.4***		-	-	4
670	Operational material & supplie	-	5	5	-	***4.8***		-	-	5
680	Fuel for generators	-	-	-	-	**-**		-	-	-
690	Maintenance of Euip & Building	-	3	3	-	***0.1***		-	-	3
700	Operational Expenses	-	5	5	1	***10.0***		-	-	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	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	-	-	-	**-**		-	-	-
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
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**	**543**	***26.6***	**1**	**15**	**-**	**1,482**
01	**Salary & Wages**	**-**	**1,258**	**1,258**	**406**	***32.3***	**-**	**-**	**-**	**852**
600	Salary	-	1,233	1,233	403	***32.7***		-	-	830
610	Overtime	-	25	25	4	***14.4***		-	-	21
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**784**	**784**	**137**	***17.5***	**1**	**15**	**-**	**630**
620	Local Travel	-	84	84	37	***43.9***		5	-	42
625	Overseas Travel	-	-	-	4	**-**		-	-	-4
630	Training & Workshop	-	-	-	5	**-**		-	-	-5
640	Utilities	-	68	68	20	***29.2***		6	-	42
645	Rental of Property	-	-	-	-	**-**		-	-	-
650	Vehicle Operation Fuel	-	180	180	17	***9.5***		-	-	163
651	Vehicle Maintenance	-	171	171	24	***13.8***		-	-	147
652	Vehicle Rental,Insurance & Ser	-	-	-	-	**-**		-	-	-
660	Office Stationary & Supplies	-	58	58	16	***28.4***		2	-	39
670	Operational material & supplie	-	37	37	2	***6.4***		-	-	35
680	Fuel for generators	-	-	-	-	**-**		-	-	-
690	Maintenance of Euip & Building	-	135	135	3	***2.2***		1	-	131
700	Operational Expenses	-	35	35	8	***22.8***		-	-	27
705	Professional Services	-	-	-	-	**-**		-	-	-
706	Translation Services	-	-	-	-	**-**		-	-	-
710	Other miscellaneous services	-	16	16	1	***5.5***		-	-	15
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	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	-	-	-	**-**		-	-	-
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
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**	**18**	***19.6***	**-**	**2**	**-**	**72**
01	**Salary & Wages**	**-**	**28**	**28**	**9**	***33.6***	**-**	**-**	**-**	**19**
600	Salary	-	21	21	9	***44.5***		-	-	12
610	Overtime	-	7	7	-	***0.8***		-	-	7
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**64**	**64**	**9**	***13.6***	**-**	**2**	**-**	**53**
620	Local Travel	-	15	15	-	**-**		-	-	15
625	Overseas Travel	-	-	-	-	**-**		-	-	-
630	Training & Workshop	-	-	-	-	**-**		-	-	-
640	Utilities	-	8	8	4	***48.9***		2	-	2
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	2	***30.4***		-	-	3
670	Operational material & supplie	-	5	5	1	***18.0***		-	-	4
680	Fuel for generators	-	-	-	-	**-**		-	-	-
690	Maintenance of Euip & Building	-	2	2	-	***8.8***		-	-	2
700	Operational Expenses	-	10	10	2	***19.5***		-	-	8
705	Professional Services	-	-	-	-	**-**		-	-	-
706	Translation Services	-	-	-	-	**-**		-	-	-
710	Other miscellaneous services	-	3	3	-	***7.2***		-	-	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	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	-	-	-	**-**		-	-	-
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
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	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	-	-	-	-	-	-	-	-	-
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	-	-	-	-		-	-	-
723	Public Grants - Capital	-	-	-	-	-		-	-	-
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**	**142**	***38.8***	**1**	**1**	**-**	**221**
01	**Salary & Wages**	**-**	**270**	**270**	**117**	***43.4***	**-**	**-**	**-**	**153**
600	Salary	-	267	267	116	***43.4***		-	-	151
610	Overtime	-	3	3	1	***38.6***		-	-	2
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**95**	**95**	**24**	***25.7***	**1**	**1**	**-**	**68**
620	Local Travel	-	7	7	1	***18.9***		-	-	6
625	Overseas Travel	-	-	-	-	**-**		-	-	-
630	Training & Workshop	-	-	-	2	**-**		-	-	-2
640	Utilities	-	10	10	8	***75.2***		-	-	2
645	Rental of Property	-	-	-	-	**-**		-	-	-
650	Vehicle Operation Fuel	-	40	40	-	**-**		-	-	40
651	Vehicle Maintenance	-	12	12	7	***59.8***		-	-	5
652	Vehicle Rental,Insurance & Ser	-	-	-	-	**-**		-	-	-
660	Office Stationary & Supplies	-	5	5	2	***38.8***		-	-	3
670	Operational material & supplie	-	7	7	-	**-**		-	-	7
680	Fuel for generators	-	-	-	-	**-**		-	-	-
690	Maintenance of Euip & Building	-	5	5	3	***55.0***		1	-	1
700	Operational Expenses	-	6	6	1	***10.7***		-	-	5
705	Professional Services	-	-	-	-	**-**		-	-	-
706	Translation Services	-	-	-	-	**-**		-	-	-
710	Other miscellaneous services	-	3	3	1	***20.4***		-	-	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	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	-	-	-	**-**		-	-	-
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
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**	**51**	***18.9***	**-**	**1**	**-**	**219**
01	**Salary & Wages**	**-**	**163**	**163**	**35**	***21.6***	**-**	**-**	**-**	**128**
600	Salary	-	156	156	35	***22.5***		-	-	121
610	Overtime	-	7	7	-	**-**		-	-	7
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**108**	**108**	**16**	***14.9***	**-**	**1**	**-**	**91**
620	Local Travel	-	9	9	7	***79.1***		1	-	1
625	Overseas Travel	-	-	-	-	**-**		-	-	-
630	Training & Workshop	-	-	-	-	**-**		-	-	-
640	Utilities	-	10	10	-	**-**		-	-	10
645	Rental of Property	-	-	-	-	**-**		-	-	-
650	Vehicle Operation Fuel	-	22	22	6	***25.0***		-	-	17
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	3	***69.4***		-	-	2
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	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	-	-	-	**-**		-	-	-
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
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**	**296**	***24.3***	**-**	**9**	**-**	**914**
01	**Salary & Wages**	**-**	**735**	**735**	**224**	***30.5***	**-**	**-**	**-**	**511**
600	Salary	-	730	730	222	***30.4***		-	-	508
610	Overtime	-	5	5	2	***47.5***		-	-	3
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**484**	**484**	**72**	***14.9***	**-**	**9**	**-**	**403**
620	Local Travel	-	48	48	28	***59.3***		4	-	15
625	Overseas Travel	-	-	-	1	**-**		-	-	-1
630	Training & Workshop	-	-	-	-	**-**		-	-	-
640	Utilities	-	35	35	7	***20.1***		4	-	23
645	Rental of Property	-	-	-	-	**-**		-	-	-
650	Vehicle Operation Fuel	-	104	104	10	***9.6***		-	-	94
651	Vehicle Maintenance	-	129	129	16	***12.7***		-	-	113
652	Vehicle Rental,Insurance & Ser	-	-	-	-	**-**		-	-	-
660	Office Stationary & Supplies	-	39	39	8	***20.0***		-	-	31
670	Operational material & supplie	-	15	15	-	***2.3***		-	-	15
680	Fuel for generators	-	-	-	-	**-**		-	-	-
690	Maintenance of Euip & Building	-	100	100	-	**-**		-	-	100
700	Operational Expenses	-	10	10	1	***10.9***		-	-	9
705	Professional Services	-	-	-	-	**-**		-	-	-
706	Translation Services	-	-	-	-	**-**		-	-	-
710	Other miscellaneous services	-	4	4	-	***1.4***		-	-	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	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	-	-	-	**-**		-	-	-
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
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**	**36**	***37.9***	**-**	**2**	**-**	**57**
01	**Salary & Wages**	**-**	**62**	**62**	**20**	***32.7***	**-**	**-**	**-**	**42**
600	Salary	-	59	59	20	***34.4***		-	-	39
610	Overtime	-	3	3	-	**-**		-	-	3
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**33**	**33**	**16**	***47.5***	**-**	**2**	**-**	**15**
620	Local Travel	-	5	5	-	**-**		-	-	5
625	Overseas Travel	-	-	-	3	**-**		-	-	-3
630	Training & Workshop	-	-	-	3	**-**		-	-	-3
640	Utilities	-	5	5	1	***27.8***		-	-	4
645	Rental of Property	-	-	-	-	**-**		-	-	-
650	Vehicle Operation Fuel	-	5	5	2	***32.0***		-	-	3
651	Vehicle Maintenance	-	5	5	-	**-**		-	-	5
652	Vehicle Rental,Insurance & Ser	-	-	-	-	**-**		-	-	-
660	Office Stationary & Supplies	-	2	2	5	***260.1***		2	-	-6
670	Operational material & supplie	-	2	2	1	***56.6***		-	-	1
680	Fuel for generators	-	-	-	-	**-**		-	-	-
690	Maintenance of Euip & Building	-	3	3	-	**-**		-	-	3
700	Operational Expenses	-	4	4	1	***20.6***		-	-	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**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
810	Purchase of Vehicles	-	-	-	-	**-**		-	-	-
820	EDP Equipment	-	-	-	-	**-**		-	-	-
830	Security Equipment	-	-	-	-	**-**		-	-	-
840	Communication Equipment	-	-	-	-	**-**		-	-	-
850	Other miscellaneous equipment	-	-	-	-	**-**		-	-	-
860	Furniture & Fittings	-	-	-	-	**-**		-	-	-
870	Office equipment	-	-	-	-	**-**		-	-	-
880	Generators	-	-	-	-	**-**		-	-	-
890	Water Equipment	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	**-**		-	-	-
900	Infrastructure Assets	-	-	-	-	**-**		-	-	-
910	Injection of Capital	-	-	-	-	**-**		-	-	-
920	Major Capital Equipment	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	-	-	-	**-**		-	-	-
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
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**	**8**	***24.7***	**-**	**-**	**-**	**24**
01	**Salary & Wages**	**-**	**16**	**16**	**2**	***14.2***	**-**	**-**	**-**	**14**
600	Salary	-	15	15	2	***15.1***		-	-	13
610	Overtime	-	1	1	-	**-**		-	-	1
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**16**	**16**	**6**	***35.3***	**-**	**-**	**-**	**10**
620	Local Travel	-	2	2	1	***74.0***		-	-	1
625	Overseas Travel	-	-	-	-	**-**		-	-	-
630	Training & Workshop	-	-	-	-	**-**		-	-	-
640	Utilities	-	7	7	-	**-**		-	-	7
645	Rental of Property	-	-	-	-	**-**		-	-	-
650	Vehicle Operation Fuel	-	1	1	1	***100.0***		-	-	-
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	***117.7***		-	-	-
680	Fuel for generators	-	-	-	-	**-**		-	-	-
690	Maintenance of Euip & Building	-	-	-	-	**-**		-	-	-
700	Operational Expenses	-	2	2	2	***78.6***		-	-	-
705	Professional Services	-	-	-	-	**-**		-	-	-
706	Translation Services	-	-	-	-	**-**		-	-	-
710	Other miscellaneous services	-	1	1	-	***17.4***		-	-	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	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	-	-	-	**-**		-	-	-
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
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**	**8**	***24.7***	**-**	**-**	**-**	**24**
01	**Salary & Wages**	**-**	**16**	**16**	**2**	***14.2***	**-**	**-**	**-**	**14**
600	Salary	-	15	15	2	***15.1***		-	-	13
610	Overtime	-	1	1	-	**-**		-	-	1
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**16**	**16**	**6**	***35.3***	**-**	**-**	**-**	**10**
620	Local Travel	-	2	2	1	***74.0***		-	-	1
625	Overseas Travel	-	-	-	-	**-**		-	-	-
630	Training & Workshop	-	-	-	-	**-**		-	-	-
640	Utilities	-	7	7	-	**-**		-	-	7
645	Rental of Property	-	-	-	-	**-**		-	-	-
650	Vehicle Operation Fuel	-	1	1	1	***100.0***		-	-	-
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	***117.7***		-	-	-
680	Fuel for generators	-	-	-	-	**-**		-	-	-
690	Maintenance of Euip & Building	-	-	-	-	**-**		-	-	-
700	Operational Expenses	-	2	2	2	***78.6***		-	-	-
705	Professional Services	-	-	-	-	**-**		-	-	-
706	Translation Services	-	-	-	-	**-**		-	-	-
710	Other miscellaneous services	-	1	1	-	***17.4***		-	-	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	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	-	-	-	**-**		-	-	-
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
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**	**921**	***31.4***	**82**	**75**	**4**	**1,773**
01	**Salary & Wages**	**-**	**1,211**	**1,211**	**471**	***38.9***	**-**	**-**	**-**	**740**
600	Salary	-	1,185	1,185	442	***37.3***		-	-	743
610	Overtime	-	26	26	30	***114.0***		-	-	-4
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**1,726**	**1,726**	**450**	***26.1***	**82**	**75**	**4**	**1,033**
620	Local Travel	-	66	66	22	***33.4***		-	3	41
625	Overseas Travel	-	-	-	10	**-**		-	-	-10
630	Training & Workshop	-	-	-	3	**-**		-	-	-3
640	Utilities	-	76	76	-	**-**		-	-	76
645	Rental of Property	-	5	5	-	**-**		-	-	5
650	Vehicle Operation Fuel	-	202	202	70	***34.5***		-	-	132
651	Vehicle Maintenance	-	194	194	86	***44.2***		38	1	69
652	Vehicle Rental,Insurance & Ser	-	-	-	-	**-**		-	-	-
660	Office Stationary & Supplies	-	39	39	23	***59.9***		-	-	16
670	Operational material & supplie	-	82	82	3	***3.9***		-	-	79
680	Fuel for generators	-	68	68	31	***45.2***		-	-	37
690	Maintenance of Euip & Building	-	637	637	31	***4.8***		19	-	588
700	Operational Expenses	-	43	43	24	***56.3***		-	-	18
705	Professional Services	-	284	284	139	***49.1***		18	-	127
706	Translation Services	-	2	2	-	**-**		-	-	2
710	Other miscellaneous services	-	28	28	8	***28.0***		-	-	20
715	Payment of memberships	-	-	-	-	**-**		-	-	-
730	Interest payments & borrowings	-	-	-	-	**-**		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					82			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
810	Purchase of Vehicles	-	-	-	-	**-**		-	-	-
820	EDP Equipment	-	-	-	-	**-**		-	-	-
830	Security Equipment	-	-	-	-	**-**		-	-	-
840	Communication Equipment	-	-	-	-	**-**		-	-	-
850	Other miscellaneous equipment	-	-	-	-	**-**		-	-	-
860	Furniture & Fittings	-	-	-	-	**-**		-	-	-
870	Office equipment	-	-	-	-	**-**		-	-	-
880	Generators	-	-	-	-	**-**		-	-	-
890	Water Equipment	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	**-**		-	-	-
900	Infrastructure Assets	-	-	-	-	**-**		-	-	-
910	Injection of Capital	-	-	-	-	**-**		-	-	-
920	Major Capital Equipment	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	-	-	-	**-**		-	-	-
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
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**	**805**	***30.5***	**79**	**75**	**4**	**1,598**
01	**Salary & Wages**	**-**	**1,009**	**1,009**	**389**	***38.5***	**-**	**-**	**-**	**620**
600	Salary	-	989	989	359	***36.3***		-	-	630
610	Overtime	-	20	20	30	***148.2***		-	-	-10
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**1,631**	**1,631**	**417**	***25.6***	**79**	**75**	**4**	**978**
620	Local Travel	-	60	60	19	***31.2***		-	3	38
625	Overseas Travel	-	-	-	10	**-**		-	-	-10
630	Training & Workshop	-	-	-	3	**-**		-	-	-3
640	Utilities	-	60	60	-	**-**		-	-	60
645	Rental of Property	-	5	5	-	**-**		-	-	5
650	Vehicle Operation Fuel	-	176	176	60	***34.2***		-	-	116
651	Vehicle Maintenance	-	184	184	83	***45.2***		38	1	61
652	Vehicle Rental,Insurance & Ser	-	-	-	-	**-**		-	-	-
660	Office Stationary & Supplies	-	35	35	21	***58.9***		-	-	14
670	Operational material & supplie	-	76	76	3	***3.5***		-	-	73
680	Fuel for generators	-	68	68	31	***45.2***		-	-	37
690	Maintenance of Euip & Building	-	633	633	30	***4.8***		19	-	584
700	Operational Expenses	-	40	40	21	***51.8***		-	-	19
705	Professional Services	-	268	268	129	***48.1***		18	-	121
706	Translation Services	-	2	2	-	**-**		-	-	2
710	Other miscellaneous services	-	24	24	7	***30.7***		-	-	17
715	Payment of memberships	-	-	-	-	**-**		-	-	-
730	Interest payments & borrowings	-	-	-	-	**-**		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					79			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
810	Purchase of Vehicles	-	-	-	-	**-**		-	-	-
820	EDP Equipment	-	-	-	-	**-**		-	-	-
830	Security Equipment	-	-	-	-	**-**		-	-	-
840	Communication Equipment	-	-	-	-	**-**		-	-	-
850	Other miscellaneous equipment	-	-	-	-	**-**		-	-	-
860	Furniture & Fittings	-	-	-	-	**-**		-	-	-
870	Office equipment	-	-	-	-	**-**		-	-	-
880	Generators	-	-	-	-	**-**		-	-	-
890	Water Equipment	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	**-**		-	-	-
900	Infrastructure Assets	-	-	-	-	**-**		-	-	-
910	Injection of Capital	-	-	-	-	**-**		-	-	-
920	Major Capital Equipment	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	-	-	-	**-**		-	-	-
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
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	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	-	-	-	-	-	-	-	-	-
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	-	-	-	-		-	-	-
723	Public Grants - Capital	-	-	-	-	-		-	-	-
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**	**64**	***37.8***	**-**	**-**	**-**	**105**
01	**Salary & Wages**	**-**	**128**	**128**	**51**	***39.7***	**-**	**-**	**-**	**77**
600	Salary	-	127	127	51	***40.0***		-	-	76
610	Overtime	-	1	1	-	**-**		-	-	1
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**41**	**41**	**13**	***32.0***	**-**	**-**	**-**	**28**
620	Local Travel	-	3	3	2	***65.7***		-	-	1
625	Overseas Travel	-	-	-	-	**-**		-	-	-
630	Training & Workshop	-	-	-	-	**-**		-	-	-
640	Utilities	-	8	8	-	**-**		-	-	8
645	Rental of Property	-	-	-	-	**-**		-	-	-
650	Vehicle Operation Fuel	-	12	12	6	***50.0***		-	-	6
651	Vehicle Maintenance	-	5	5	2	***31.5***		-	-	3
652	Vehicle Rental,Insurance & Ser	-	-	-	-	**-**		-	-	-
660	Office Stationary & Supplies	-	2	2	1	***58.3***		-	-	1
670	Operational material & supplie	-	4	4	1	***12.6***		-	-	3
680	Fuel for generators	-	-	-	-	**-**		-	-	-
690	Maintenance of Euip & Building	-	2	2	-	**-**		-	-	2
700	Operational Expenses	-	-	-	1	**-**		-	-	-1
705	Professional Services	-	3	3	-	**-**		-	-	3
706	Translation Services	-	-	-	-	**-**		-	-	-
710	Other miscellaneous services	-	2	2	-	***18.3***		-	-	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	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	-	-	-	**-**		-	-	-
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
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**	**52**	***40.9***	**3**	**-**	**-**	**70**
01	**Salary & Wages**	**-**	**74**	**74**	**32**	***43.2***	**-**	**-**	**-**	**42**
600	Salary	-	69	69	32	***46.3***		-	-	37
610	Overtime	-	5	5	-	**-**		-	-	5
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**54**	**54**	**20**	***37.7***	**3**	**-**	**-**	**28**
620	Local Travel	-	3	3	1	***46.3***		-	-	2
625	Overseas Travel	-	-	-	-	**-**		-	-	-
630	Training & Workshop	-	-	-	-	**-**		-	-	-
640	Utilities	-	8	8	-	**-**		-	-	8
645	Rental of Property	-	-	-	-	**-**		-	-	-
650	Vehicle Operation Fuel	-	14	14	4	***25.0***		-	-	11
651	Vehicle Maintenance	-	5	5	1	***17.2***		-	-	4
652	Vehicle Rental,Insurance & Ser	-	-	-	-	**-**		-	-	-
660	Office Stationary & Supplies	-	2	2	2	***80.5***		-	-	-
670	Operational material & supplie	-	2	2	-	**-**		-	-	2
680	Fuel for generators	-	-	-	-	**-**		-	-	-
690	Maintenance of Euip & Building	-	2	2	-	***5.4***		-	-	2
700	Operational Expenses	-	3	3	2	***68.0***		-	-	1
705	Professional Services	-	13	13	10	***79.9***		-	-	3
706	Translation Services	-	-	-	-	**-**		-	-	-
710	Other miscellaneous services	-	2	2	-	***5.2***		-	-	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	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	-	-	-	**-**		-	-	-
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
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**	**43,648**	***38.1***	**67**	**4,748**	**489**	**65,566**
01	**Salary & Wages**	**-**	**2,316**	**2,316**	**723**	***31.2***	**-**	**-**	**-**	**1,593**
600	Salary	-	2,246	2,246	640	***28.5***		-	-	1,606
610	Overtime	-	70	70	83	***119.1***		-	-	-13
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**112,270**	**112,270**	**42,925**	***38.2***	**67**	**4,748**	**489**	**63,974**
620	Local Travel	-	30	30	26	***85.9***		-	-	4
625	Overseas Travel	-	-	-	1	**-**		-	-	-1
630	Training & Workshop	-	-	-	2	**-**		-	-	-2
640	Utilities	-	140	140	72	***51.2***		-	-	68
645	Rental of Property	-	-	-	-	**-**		-	-	-
650	Vehicle Operation Fuel	-	100	100	60	***60.3***		-	-	40
651	Vehicle Maintenance	-	108	108	46	***42.5***		-	-	62
652	Vehicle Rental,Insurance & Ser	-	-	-	-	**-**		-	-	-
660	Office Stationary & Supplies	-	25	25	32	***127.5***		-	-	-7
670	Operational material & supplie	-	50	50	8	***15.1***		-	-	42
680	Fuel for generators	-	100,759	100,759	34,006	***33.7***		163	-	66,590
690	Maintenance of Euip & Building	-	10,000	10,000	3,993	***39.9***		3,919	488	1,600
700	Operational Expenses	-	25	25	11	***44.7***		-	-	14
705	Professional Services	-	1,000	1,000	4,668	***466.8***		647	1	-4,316
706	Translation Services	-	3	3	-	**-**		-	-	3
710	Other miscellaneous services	-	30	30	1	***2.6***		2	-	28
715	Payment of memberships	-	-	-	-	**-**		-	-	-
730	Interest payments & borrowings	-	-	-	-	**-**		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					67			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
810	Purchase of Vehicles	-	-	-	-	**-**		-	-	-
820	EDP Equipment	-	-	-	-	**-**		-	-	-
830	Security Equipment	-	-	-	-	**-**		-	-	-
840	Communication Equipment	-	-	-	-	**-**		-	-	-
850	Other miscellaneous equipment	-	-	-	-	**-**		-	-	-
860	Furniture & Fittings	-	-	-	-	**-**		-	-	-
870	Office equipment	-	-	-	-	**-**		-	-	-
880	Generators	-	-	-	-	**-**		-	-	-
890	Water Equipment	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	**-**		-	-	-
900	Infrastructure Assets	-	-	-	-	**-**		-	-	-
910	Injection of Capital	-	-	-	-	**-**		-	-	-
920	Major Capital Equipment	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	-	-	-	**-**		-	-	-
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
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**	**43,648**	***38.1***	**67**	**4,748**	**489**	**65,566**
01	**Salary & Wages**	**-**	**2,316**	**2,316**	**723**	***31.2***	**-**	**-**	**-**	**1,593**
600	Salary	-	2,246	2,246	640	***28.5***		-	-	1,606
610	Overtime	-	70	70	83	***119.1***		-	-	-13
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**112,270**	**112,270**	**42,925**	***38.2***	**67**	**4,748**	**489**	**63,974**
620	Local Travel	-	30	30	26	***85.9***		-	-	4
625	Overseas Travel	-	-	-	1	**-**		-	-	-1
630	Training & Workshop	-	-	-	2	**-**		-	-	-2
640	Utilities	-	140	140	72	***51.2***		-	-	68
645	Rental of Property	-	-	-	-	**-**		-	-	-
650	Vehicle Operation Fuel	-	100	100	60	***60.3***		-	-	40
651	Vehicle Maintenance	-	108	108	46	***42.5***		-	-	62
652	Vehicle Rental,Insurance & Ser	-	-	-	-	**-**		-	-	-
660	Office Stationary & Supplies	-	25	25	32	***127.5***		-	-	-7
670	Operational material & supplie	-	50	50	8	***15.1***		-	-	42
680	Fuel for generators	-	100,759	100,759	34,006	***33.7***		163	-	66,590
690	Maintenance of Euip & Building	-	10,000	10,000	3,993	***39.9***		3,919	488	1,600
700	Operational Expenses	-	25	25	11	***44.7***		-	-	14
705	Professional Services	-	1,000	1,000	4,668	***466.8***		647	1	-4,316
706	Translation Services	-	3	3	-	**-**		-	-	3
710	Other miscellaneous services	-	30	30	1	***2.6***		2	-	28
715	Payment of memberships	-	-	-	-	**-**		-	-	-
730	Interest payments & borrowings	-	-	-	-	**-**		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					67			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
810	Purchase of Vehicles	-	-	-	-	**-**		-	-	-
820	EDP Equipment	-	-	-	-	**-**		-	-	-
830	Security Equipment	-	-	-	-	**-**		-	-	-
840	Communication Equipment	-	-	-	-	**-**		-	-	-
850	Other miscellaneous equipment	-	-	-	-	**-**		-	-	-
860	Furniture & Fittings	-	-	-	-	**-**		-	-	-
870	Office equipment	-	-	-	-	**-**		-	-	-
880	Generators	-	-	-	-	**-**		-	-	-
890	Water Equipment	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	**-**		-	-	-
900	Infrastructure Assets	-	-	-	-	**-**		-	-	-
910	Injection of Capital	-	-	-	-	**-**		-	-	-
920	Major Capital Equipment	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	-	-	-	**-**		-	-	-
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
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**	**971**	***22.9***	**109**	**68**	**11**	**2,968**
01	**Salary & Wages**	**-**	**1,059**	**1,059**	**464**	***43.8***	**-**	**-**	**-**	**595**
600	Salary	-	556	556	227	***40.9***		-	-	329
610	Overtime	-	3	3	-	**-**		-	-	3
615	Allowances	-	500	500	236	***47.2***		-	-	264
02	**Goods & Services**	**-**	**3,176**	**3,176**	**507**	***16.0***	**109**	**68**	**11**	**2,372**
620	Local Travel	-	30	30	17	***55.4***		-	-	13
625	Overseas Travel	-	-	-	-	**-**		-	-	-
630	Training & Workshop	-	-	-	-	**-**		-	-	-
640	Utilities	-	15	15	11	***70.3***		-	-	4
645	Rental of Property	-	-	-	-	**-**		-	-	-
650	Vehicle Operation Fuel	-	645	645	328	***50.9***		-	-	317
651	Vehicle Maintenance	-	2,195	2,195	18	***0.8***		-	-	2,177
652	Vehicle Rental,Insurance & Ser	-	-	-	-	**-**		-	-	-
660	Office Stationary & Supplies	-	5	5	5	***103.3***		-	-	-
670	Operational material & supplie	-	115	115	8	***7.2***		68	11	28
680	Fuel for generators	-	35	35	5	***13.8***		-	-	30
690	Maintenance of Euip & Building	-	6	6	1	***24.6***		-	-	5
700	Operational Expenses	-	114	114	107	***94.3***		-	-	7
705	Professional Services	-	11	11	3	***29.5***		-	-	8
706	Translation Services	-	-	-	-	**-**		-	-	-
710	Other miscellaneous services	-	5	5	4	***76.7***		-	-	1
715	Payment of memberships	-	-	-	-	**-**		-	-	-
730	Interest payments & borrowings	-	-	-	-	**-**		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					109			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
810	Purchase of Vehicles	-	-	-	-	**-**		-	-	-
820	EDP Equipment	-	-	-	-	**-**		-	-	-
830	Security Equipment	-	-	-	-	**-**		-	-	-
840	Communication Equipment	-	-	-	-	**-**		-	-	-
850	Other miscellaneous equipment	-	-	-	-	**-**		-	-	-
860	Furniture & Fittings	-	-	-	-	**-**		-	-	-
870	Office equipment	-	-	-	-	**-**		-	-	-
880	Generators	-	-	-	-	**-**		-	-	-
890	Water Equipment	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	**-**		-	-	-
900	Infrastructure Assets	-	-	-	-	**-**		-	-	-
910	Injection of Capital	-	-	-	-	**-**		-	-	-
920	Major Capital Equipment	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	-	-	-	**-**		-	-	-
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
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**	**971**	***22.9***	**109**	**68**	**11**	**2,968**
01	**Salary & Wages**	**-**	**1,059**	**1,059**	**464**	***43.8***	**-**	**-**	**-**	**595**
600	Salary	-	556	556	227	***40.9***		-	-	329
610	Overtime	-	3	3	-	**-**		-	-	3
615	Allowances	-	500	500	236	***47.2***		-	-	264
02	**Goods & Services**	**-**	**3,176**	**3,176**	**507**	***16.0***	**109**	**68**	**11**	**2,372**
620	Local Travel	-	30	30	17	***55.4***		-	-	13
625	Overseas Travel	-	-	-	-	**-**		-	-	-
630	Training & Workshop	-	-	-	-	**-**		-	-	-
640	Utilities	-	15	15	11	***70.3***		-	-	4
645	Rental of Property	-	-	-	-	**-**		-	-	-
650	Vehicle Operation Fuel	-	645	645	328	***50.9***		-	-	317
651	Vehicle Maintenance	-	2,195	2,195	18	***0.8***		-	-	2,177
652	Vehicle Rental,Insurance & Ser	-	-	-	-	**-**		-	-	-
660	Office Stationary & Supplies	-	5	5	5	***103.3***		-	-	-
670	Operational material & supplie	-	115	115	8	***7.2***		68	11	28
680	Fuel for generators	-	35	35	5	***13.8***		-	-	30
690	Maintenance of Euip & Building	-	6	6	1	***24.6***		-	-	5
700	Operational Expenses	-	114	114	107	***94.3***		-	-	7
705	Professional Services	-	11	11	3	***29.5***		-	-	8
706	Translation Services	-	-	-	-	**-**		-	-	-
710	Other miscellaneous services	-	5	5	4	***76.7***		-	-	1
715	Payment of memberships	-	-	-	-	**-**		-	-	-
730	Interest payments & borrowings	-	-	-	-	**-**		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					109			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
810	Purchase of Vehicles	-	-	-	-	**-**		-	-	-
820	EDP Equipment	-	-	-	-	**-**		-	-	-
830	Security Equipment	-	-	-	-	**-**		-	-	-
840	Communication Equipment	-	-	-	-	**-**		-	-	-
850	Other miscellaneous equipment	-	-	-	-	**-**		-	-	-
860	Furniture & Fittings	-	-	-	-	**-**		-	-	-
870	Office equipment	-	-	-	-	**-**		-	-	-
880	Generators	-	-	-	-	**-**		-	-	-
890	Water Equipment	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	**-**		-	-	-
900	Infrastructure Assets	-	-	-	-	**-**		-	-	-
910	Injection of Capital	-	-	-	-	**-**		-	-	-
920	Major Capital Equipment	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	-	-	-	**-**		-	-	-
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
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**	**1,084**	***8.8***	**30**	**940**	**4,010**	**6,265**
01	**Salary & Wages**	**-**	**1,514**	**1,514**	**625**	***41.3***	**-**	**-**	**-**	**889**
600	Salary	-	1,461	1,461	563	*38.5*		-	-	898
610	Overtime	-	53	53	62	*117.7*		-	-	-9
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**7,274**	**7,274**	**459**	***6.3***	**30**	**302**	**2,440**	**4,013**
620	Local Travel	-	105	105	17	*15.9*		-	-	88
625	Overseas Travel	-	85	85	39	*46.1*		1	1	44
630	Training & Workshop	-	75	75	22	*29.8*		-	-	53
640	Utilities	-	206	206	12	*5.7*		-	-	194
645	Rental of Property	-	-	-	-	-		-	-	-
650	Vehicle Operation Fuel	-	1,205	1,205	269	*22.3*		54	786	96
651	Vehicle Maintenance	-	765	765	7	*0.9*		12	3	742
652	Vehicle Rental,Insurance & Ser	-	50	50	-	-		-	49	1
660	Office Stationary & Supplies	-	163	163	23	*14.3*		-	2	137
670	Operational material & supplie	-	354	354	6	*1.7*		-	34	315
680	Fuel for generators	-	11	11	-	-		3	1	7
690	Maintenance of Euip & Building	-	2,249	2,249	1	-		132	994	1,122
700	Operational Expenses	-	437	437	18	*4.2*		5	458	-44
705	Professional Services	-	1,455	1,455	28	*1.9*		83	104	1,240
706	Translation Services	-	9	9	-	-		-	-	9
710	Other miscellaneous services	-	105	105	16	*15.1*		5	-	85
715	Payment of memberships	-	-	-	1	-		-	-	-1
730	Interest payments & borrowings	-	-	-	-	-		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					15			
740	Petty Cash	-					15			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**2,951**	**2,951**	**-**	**-**	**-**	**22**	**1,566**	**1,363**
810	Purchase of Vehicles	-	1,230	1,230	-	-		-	1,230	-
820	EDP Equipment	-	-	-	-	-		-	-	-
830	Security Equipment	-	138	138	-	-		14	-	124
840	Communication Equipment	-	1,139	1,139	-	-		1	-	1,138
850	Other miscellaneous equipment	-	360	360	-	-		7	282	71
860	Furniture & Fittings	-	40	40	-	-		-	10	30
870	Office equipment	-	44	44	-	-		-	44	-
880	Generators	-	-	-	-	-		-	-	-
890	Water Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**620**	**620**	**-**	**-**	**-**	**616**	**4**	**-**
800	Aquisition of Buildings	-	-	-	-	-		-	-	-
900	Infrastructure Assets	-	620	620	-	-		616	4	-
910	Injection of Capital	-	-	-	-	-		-	-	-
920	Major Capital Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	-	-	-	-		-	-	-
723	Public Grants - Capital	-	-	-	-	-		-	-	-
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**	**27**	***19.2***	**1**	**5**	**4**	**101**
01	**Salary & Wages**	**-**	**70**	**70**	**18**	***25.1***	**-**	**-**	**-**	**52**
600	Salary	-	69	69	18	***25.5***		-	-	51
610	Overtime	-	1	1	-	**-**		-	-	1
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**51**	**51**	**9**	***18.0***	**1**	**1**	**1**	**38**
620	Local Travel	-	3	3	1	***46.0***		-	-	2
625	Overseas Travel	-	15	15	4	***29.7***		-	1	10
630	Training & Workshop	-	-	-	-	**-**		-	-	-
640	Utilities	-	8	8	2	***23.4***		-	-	6
645	Rental of Property	-	-	-	-	**-**		-	-	-
650	Vehicle Operation Fuel	-	6	6	-	**-**		-	-	6
651	Vehicle Maintenance	-	5	5	1	***14.5***		-	-	4
652	Vehicle Rental,Insurance & Ser	-	-	-	-	**-**		-	-	-
660	Office Stationary & Supplies	-	3	3	-	***3.9***		-	-	3
670	Operational material & supplie	-	5	5	-	**-**		-	-	5
680	Fuel for generators	-	-	-	-	**-**		-	-	-
690	Maintenance of Euip & Building	-	1	1	-	***19.0***		-	-	1
700	Operational Expenses	-	3	3	-	***14.1***		1	-	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**	**-**	**18**	**18**	**-**	**-**	**-**	**4**	**3**	**11**
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	-	**-**		-	2	11
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	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	-	-	-	**-**		-	-	-
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
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**	**27**	***19.2***	**1**	**5**	**4**	**101**
01	**Salary & Wages**	**-**	**70**	**70**	**18**	***25.1***	**-**	**-**	**-**	**52**
600	Salary	-	69	69	18	***25.5***		-	-	51
610	Overtime	-	1	1	-	**-**		-	-	1
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**51**	**51**	**9**	***18.0***	**1**	**1**	**1**	**38**
620	Local Travel	-	3	3	1	***46.0***		-	-	2
625	Overseas Travel	-	15	15	4	***29.7***		-	1	10
630	Training & Workshop	-	-	-	-	**-**		-	-	-
640	Utilities	-	8	8	2	***23.4***		-	-	6
645	Rental of Property	-	-	-	-	**-**		-	-	-
650	Vehicle Operation Fuel	-	6	6	-	**-**		-	-	6
651	Vehicle Maintenance	-	5	5	1	***14.5***		-	-	4
652	Vehicle Rental,Insurance & Ser	-	-	-	-	**-**		-	-	-
660	Office Stationary & Supplies	-	3	3	-	***3.9***		-	-	3
670	Operational material & supplie	-	5	5	-	**-**		-	-	5
680	Fuel for generators	-	-	-	-	**-**		-	-	-
690	Maintenance of Euip & Building	-	1	1	-	***19.0***		-	-	1
700	Operational Expenses	-	3	3	-	***14.1***		1	-	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**	**-**	**18**	**18**	**-**	**-**	**-**	**4**	**3**	**11**
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	-	**-**		-	2	11
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	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	-	-	-	**-**		-	-	-
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
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**	**17**	***14.4***	**1**	**2**	**2**	**98**
01	**Salary & Wages**	**-**	**70**	**70**	**11**	***15.1***	**-**	**-**	**-**	**59**
600	Salary	-	69	69	11	***15.4***		-	-	58
610	Overtime	-	1	1	-	**-**		-	-	1
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**49**	**49**	**7**	***14.0***	**1**	**1**	**1**	**39**
620	Local Travel	-	3	3	4	***137.3***		-	-	-1
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	2	***42.9***		-	-	2
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	1	***34.7***		-	-	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**	**-**	**2**	**2**	**-**	**-**	**-**	**1**	**1**	**-**
810	Purchase of Vehicles	-	-	-	-	**-**		-	-	-
820	EDP Equipment	-	-	-	-	**-**		-	-	-
830	Security Equipment	-	-	-	-	**-**		-	-	-
840	Communication Equipment	-	-	-	-	**-**		1	-	-1
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	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	-	-	-	**-**		-	-	-
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
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**	**17**	***14.4***	**1**	**2**	**2**	**98**
01	**Salary & Wages**	**-**	**70**	**70**	**11**	***15.1***	**-**	**-**	**-**	**59**
600	Salary	-	69	69	11	***15.4***		-	-	58
610	Overtime	-	1	1	-	**-**		-	-	1
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**49**	**49**	**7**	***14.0***	**1**	**1**	**1**	**39**
620	Local Travel	-	3	3	4	***137.3***		-	-	-1
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	2	***42.9***		-	-	2
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	1	***34.7***		-	-	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**	**-**	**2**	**2**	**-**	**-**	**-**	**1**	**1**	**-**
810	Purchase of Vehicles	-	-	-	-	**-**		-	-	-
820	EDP Equipment	-	-	-	-	**-**		-	-	-
830	Security Equipment	-	-	-	-	**-**		-	-	-
840	Communication Equipment	-	-	-	-	**-**		1	-	-1
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	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	-	-	-	**-**		-	-	-
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
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**	**215**	***2.7***	**22**	**763**	**2,770**	**4,064**
01	**Salary & Wages**	**-**	**178**	**178**	**76**	***42.7***	**-**	**-**	**-**	**102**
600	Salary	-	174	174	72	***41.6***		-	-	102
610	Overtime	-	4	4	4	***88.8***		-	-	-
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**4,175**	**4,175**	**140**	***3.3***	**22**	**147**	**1,234**	**2,610**
620	Local Travel	-	75	75	6	***7.7***		-	-	69
625	Overseas Travel	-	56	56	10	***17.3***		-	-	46
630	Training & Workshop	-	75	75	21	***27.4***		-	-	54
640	Utilities	-	150	150	7	***4.7***		-	-	143
645	Rental of Property	-	-	-	-	**-**		-	-	-
650	Vehicle Operation Fuel	-	133	133	26	***19.2***		-	103	5
651	Vehicle Maintenance	-	134	134	1	***0.9***		-	3	129
652	Vehicle Rental,Insurance & Ser	-	2	2	-	**-**		-	-	2
660	Office Stationary & Supplies	-	140	140	23	***16.6***		-	2	114
670	Operational material & supplie	-	306	306	6	***1.9***		-	34	267
680	Fuel for generators	-	5	5	-	**-**		3	-	2
690	Maintenance of Euip & Building	-	2,121	2,121	-	**-**		132	993	996
700	Operational Expenses	-	188	188	16	***8.3***		4	16	152
705	Professional Services	-	709	709	15	***2.1***		3	80	611
706	Translation Services	-	9	9	-	**-**		-	-	9
710	Other miscellaneous services	-	72	72	9	***11.8***		5	-	59
715	Payment of memberships	-	-	-	1	**-**		-	-	-1
730	Interest payments & borrowings	-	-	-	-	**-**		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					12			
740	Petty Cash	-					10			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**2,884**	**2,884**	**-**	**-**	**-**	**-**	**1,532**	**1,352**
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	-	**-**		-	267	70
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**	**-**	**-**	**-**	**616**	**4**	**-**
800	Aquisition of Buildings	-	-	-	-	**-**		-	-	-
900	Infrastructure Assets	-	620	620	-	**-**		616	4	-
910	Injection of Capital	-	-	-	-	**-**		-	-	-
920	Major Capital Equipment	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	-	-	-	**-**		-	-	-
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
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**	**80**	***45.2***	**-**	**-**	**-**	**98**
01	**Salary & Wages**	**-**	**178**	**178**	**76**	***42.7***	**-**	**-**	**-**	**102**
600	Salary	-	174	174	72	***41.6***		-	-	102
610	Overtime	-	4	4	4	***88.8***		-	-	-
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**-**	**-**	**4**	**-**	**-**	**-**	**-**	**-4**
620	Local Travel	-	-	-	-	-		-	-	-
625	Overseas Travel	-	-	-	-	-		-	-	-
630	Training & Workshop	-	-	-	-	-		-	-	-
640	Utilities	-	-	-	3	-		-	-	-3
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	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	-	-	-	-		-	-	-
723	Public Grants - Capital	-	-	-	-	-		-	-	-
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	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	-	-	-	-	-	-	-	-	-
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	-	-	-	-		-	-	-
723	Public Grants - Capital	-	-	-	-	-		-	-	-
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**	**135**	***1.8***	**22**	**763**	**2,770**	**3,966**
01	**Salary & Wages**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
600	Salary	-	-	-	-	**-**		-	-	-
610	Overtime	-	-	-	-	**-**		-	-	-
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**4,175**	**4,175**	**135**	***3.2***	**22**	**147**	**1,234**	**2,614**
620	Local Travel	-	75	75	6	***7.7***		-	-	69
625	Overseas Travel	-	56	56	10	***17.3***		-	-	46
630	Training & Workshop	-	75	75	21	***27.4***		-	-	54
640	Utilities	-	150	150	4	***2.9***		-	-	145
645	Rental of Property	-	-	-	-	**-**		-	-	-
650	Vehicle Operation Fuel	-	133	133	26	***19.2***		-	103	5
651	Vehicle Maintenance	-	134	134	1	***0.9***		-	3	129
652	Vehicle Rental,Insurance & Ser	-	2	2	-	**-**		-	-	2
660	Office Stationary & Supplies	-	140	140	23	***16.6***		-	2	114
670	Operational material & supplie	-	306	306	6	***1.9***		-	34	267
680	Fuel for generators	-	5	5	-	**-**		3	-	2
690	Maintenance of Euip & Building	-	2,121	2,121	-	**-**		132	993	996
700	Operational Expenses	-	188	188	16	***8.3***		4	16	152
705	Professional Services	-	709	709	13	***1.8***		3	80	612
706	Translation Services	-	9	9	-	**-**		-	-	9
710	Other miscellaneous services	-	72	72	9	***11.8***		5	-	59
715	Payment of memberships	-	-	-	1	**-**		-	-	-1
730	Interest payments & borrowings	-	-	-	-	**-**		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					12			
740	Petty Cash	-					10			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**2,884**	**2,884**	**-**	**-**	**-**	**-**	**1,532**	**1,352**
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	-	**-**		-	267	70
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**	**-**	**-**	**-**	**616**	**4**	**-**
800	Aquisition of Buildings	-	-	-	-	**-**		-	-	-
900	Infrastructure Assets	-	620	620	-	**-**		616	4	-
910	Injection of Capital	-	-	-	-	**-**		-	-	-
920	Major Capital Equipment	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	-	-	-	**-**		-	-	-
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
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**	**314**	***45.5***	**1**	**1**	**3**	**370**
01	**Salary & Wages**	**-**	**690**	**690**	**282**	***40.9***	**-**	**-**	**-**	**408**
600	Salary	-	662	662	277	***41.8***		-	-	385
610	Overtime	-	28	28	5	***18.5***		-	-	23
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**-**	**-**	**32**	**-**	**1**	**1**	**3**	**-38**
620	Local Travel	-	-	-	5	**-**		-	-	-5
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	-	-	-	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	-					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	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	-	-	-	**-**		-	-	-
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
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**	**8**	***31.9***	**-**	**-**	**-**	**16**
01	**Salary & Wages**	**-**	**24**	**24**	**8**	***31.9***	**-**	**-**	**-**	**16**
600	Salary	-	22	22	8	***34.8***		-	-	14
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	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	-	-	-	**-**		-	-	-
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
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**	**26**	***41.3***	**-**	**-**	**3**	**35**
01	**Salary & Wages**	**-**	**64**	**64**	**26**	***40.1***	**-**	**-**	**-**	**38**
600	Salary	-	59	59	24	***40.7***		-	-	35
610	Overtime	-	5	5	2	***32.9***		-	-	3
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	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	-	-	-	-		-	-	-
723	Public Grants - Capital	-	-	-	-	-		-	-	-
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**	**22**	***42.7***	**1**	**1**	**-**	**27**
01	**Salary & Wages**	**-**	**52**	**52**	**21**	***40.6***	**-**	**-**	**-**	**31**
600	Salary	-	50	50	21	***42.2***		-	-	29
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	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	-	-	-	**-**		-	-	-
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
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**	**66**	***49.7***	**-**	**-**	**-**	**67**
01	**Salary & Wages**	**-**	**133**	**133**	**61**	***46.2***	**-**	**-**	**-**	**72**
600	Salary	-	127	127	61	***48.4***		-	-	66
610	Overtime	-	6	6	-	**-**		-	-	6
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**-**	**-**	**5**	**-**	**-**	**-**	**-**	**-5**
620	Local Travel	-	-	-	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	-	-	-	-	**-**		-	-	-
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	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	-	-	-	**-**		-	-	-
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
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**	**151**	***46.8***	**-**	**-**	**-**	**172**
01	**Salary & Wages**	**-**	**323**	**323**	**127**	***39.4***	**-**	**-**	**-**	**196**
600	Salary	-	314	314	125	***39.8***		-	-	189
610	Overtime	-	9	9	2	***25.8***		-	-	7
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**-**	**-**	**24**	**-**	**-**	**-**	**-**	**-24**
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	-	-	-	4	-		-	-	-4
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	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	-	-	-	-		-	-	-
723	Public Grants - Capital	-	-	-	-	-		-	-	-
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**	**40**	***43.0***	**-**	**-**	**-**	**54**
01	**Salary & Wages**	**-**	**94**	**94**	**39**	***41.4***	**-**	**-**	**-**	**55**
600	Salary	-	90	90	38	***41.9***		-	-	52
610	Overtime	-	4	4	1	***30.4***		-	-	3
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	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	-	-	-	-		-	-	-
723	Public Grants - Capital	-	-	-	-	-		-	-	-
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**	**11**	***14.8***	**-**	**-**	**27**	**35**
01	**Salary & Wages**	**-**	**72**	**72**	**9**	***11.9***	**-**	**-**	**-**	**63**
600	Salary	-	69	69	8	***12.0***		-	-	61
610	Overtime	-	3	3	-	***11.0***		-	-	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	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	-	-	-	-		-	-	-
723	Public Grants - Capital	-	-	-	-	-		-	-	-
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**	**11**	***14.8***	**-**	**-**	**27**	**35**
01	**Salary & Wages**	**-**	**72**	**72**	**9**	***11.9***	**-**	**-**	**-**	**63**
600	Salary	-	69	69	8	***12.0***		-	-	61
610	Overtime	-	3	3	-	***11.0***		-	-	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	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	-	-	-	-		-	-	-
723	Public Grants - Capital	-	-	-	-	-		-	-	-
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**	**188**	***29.5***	**5**	**104**	**24**	**311**
01	**Salary & Wages**	**-**	**298**	**298**	**179**	***60.2***	**-**	**-**	**-**	**119**
600	Salary	-	290	290	135	***46.5***		-	-	155
610	Overtime	-	8	8	45	***558.0***		-	-	-37
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**301**	**301**	**9**	***2.9***	**5**	**90**	**-**	**192**
620	Local Travel	-	3	3	-	***16.0***		-	-	3
625	Overseas Travel	-	-	-	5	**-**		1	-	-6
630	Training & Workshop	-	-	-	-	**-**		-	-	-
640	Utilities	-	21	21	-	**-**		-	-	21
645	Rental of Property	-	-	-	-	**-**		-	-	-
650	Vehicle Operation Fuel	-	43	43	-	**-**		-	-	43
651	Vehicle Maintenance	-	46	46	-	**-**		9	-	37
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	2	***30.0***		-	-	4
705	Professional Services	-	136	136	2	***1.5***		80	-	54
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	-					5			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**38**	**38**	**-**	**-**	**-**	**14**	**24**	**-**
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	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	-	-	-	**-**		-	-	-
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
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**	**188**	***29.5***	**5**	**104**	**24**	**311**
01	**Salary & Wages**	**-**	**298**	**298**	**179**	***60.2***	**-**	**-**	**-**	**119**
600	Salary	-	290	290	135	***46.5***		-	-	155
610	Overtime	-	8	8	45	***558.0***		-	-	-37
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**301**	**301**	**9**	***2.9***	**5**	**90**	**-**	**192**
620	Local Travel	-	3	3	-	***16.0***		-	-	3
625	Overseas Travel	-	-	-	5	**-**		1	-	-6
630	Training & Workshop	-	-	-	-	**-**		-	-	-
640	Utilities	-	21	21	-	**-**		-	-	21
645	Rental of Property	-	-	-	-	**-**		-	-	-
650	Vehicle Operation Fuel	-	43	43	-	**-**		-	-	43
651	Vehicle Maintenance	-	46	46	-	**-**		9	-	37
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	2	***30.0***		-	-	4
705	Professional Services	-	136	136	2	***1.5***		80	-	54
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	-					5			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**38**	**38**	**-**	**-**	**-**	**14**	**24**	**-**
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	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	-	-	-	**-**		-	-	-
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
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**	**312**	***11.0***	**-**	**65**	**1,180**	**1,286**
01	**Salary & Wages**	**-**	**136**	**136**	**51**	***37.4***	**-**	**-**	**-**	**85**
600	Salary	-	128	128	42	***33.0***		-	-	86
610	Overtime	-	8	8	9	***108.7***		-	-	-1
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**2,698**	**2,698**	**261**	***9.7***	**-**	**62**	**1,174**	**1,201**
620	Local Travel	-	21	21	-	***1.5***		-	-	21
625	Overseas Travel	-	-	-	-	**-**		-	-	-
630	Training & Workshop	-	-	-	2	**-**		-	-	-2
640	Utilities	-	19	19	-	**-**		-	-	19
645	Rental of Property	-	-	-	-	**-**		-	-	-
650	Vehicle Operation Fuel	-	1,016	1,016	243	***23.9***		54	658	61
651	Vehicle Maintenance	-	576	576	3	***0.6***		3	-	570
652	Vehicle Rental,Insurance & Ser	-	48	48	-	**-**		-	49	-1
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	-	**-**		-	1	109
700	Operational Expenses	-	238	238	-	**-**		-	442	-204
705	Professional Services	-	610	610	5	***0.9***		-	24	581
706	Translation Services	-	-	-	-	**-**		-	-	-
710	Other miscellaneous services	-	26	26	7	***26.5***		-	-	19
715	Payment of memberships	-	-	-	-	**-**		-	-	-
730	Interest payments & borrowings	-	-	-	-	**-**		-	-	-
750	Prior Period Adjustment 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**	**-**	**-**	**-**	**3**	**6**	**-**
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	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	-	-	-	**-**		-	-	-
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
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**	**61**	***14.9***	**-**	**3**	**33**	**310**
01	**Salary & Wages**	**-**	**136**	**136**	**51**	***37.4***	**-**	**-**	**-**	**85**
600	Salary	-	128	128	42	***33.0***		-	-	86
610	Overtime	-	8	8	9	***108.7***		-	-	-1
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**262**	**262**	**10**	***3.8***	**-**	**-**	**27**	**225**
620	Local Travel	-	3	3	-	***10.7***		-	-	3
625	Overseas Travel	-	-	-	-	**-**		-	-	-
630	Training & Workshop	-	-	-	2	**-**		-	-	-2
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	-	**-**		-	1	109
700	Operational Expenses	-	4	4	-	**-**		-	2	2
705	Professional Services	-	59	59	3	***4.5***		-	24	33
706	Translation Services	-	-	-	-	**-**		-	-	-
710	Other miscellaneous services	-	18	18	5	***28.1***		-	-	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**	**-**	**9**	**9**	**-**	**-**	**-**	**3**	**6**	**-**
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	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	-	-	-	**-**		-	-	-
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
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**	**251**	***10.3***	**-**	**62**	**1,147**	**975**
01	**Salary & Wages**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
600	Salary	-	-	-	-	**-**		-	-	-
610	Overtime	-	-	-	-	**-**		-	-	-
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**2,436**	**2,436**	**251**	***10.3***	**-**	**62**	**1,147**	**975**
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	243	***24.3***		54	658	45
651	Vehicle Maintenance	-	565	565	3	***0.6***		3	-	559
652	Vehicle Rental,Insurance & Ser	-	48	48	-	**-**		-	49	-1
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	-	**-**		-	440	-206
705	Professional Services	-	551	551	3	***0.5***		-	-	548
706	Translation Services	-	-	-	-	**-**		-	-	-
710	Other miscellaneous services	-	8	8	2	***22.8***		-	-	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	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	-	-	-	**-**		-	-	-
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
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**	**3,005**	***11.9***	**819**	**5,291**	**5,702**	**9,527**
01	**Salary & Wages**	**-**	**5,886**	**5,886**	**2,658**	***45.2***	**-**	**-**	**-**	**3,228**
600	Salary	-	5,846	5,846	2,652	*45.4*		-	-	3,194
610	Overtime	-	40	40	5	*13.2*		-	-	35
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**12,396**	**12,396**	**345**	***2.8***	**819**	**3,451**	**1,348**	**5,614**
620	Local Travel	-	424	424	54	*12.6*		1	-	369
625	Overseas Travel	-	11	11	-	-		-	-	11
630	Training & Workshop	-	233	233	15	*6.4*		2	2	215
640	Utilities	-	248	248	-	-		1	3	244
645	Rental of Property	-	-	-	-	-		-	-	-
650	Vehicle Operation Fuel	-	2,001	2,001	-	-		1.709	27	265
651	Vehicle Maintenance	-	1,502	1,502	53	*3.5*		998	108	343
652	Vehicle Rental,Insurance & Ser	-	-	-	-	-		-	-	-
660	Office Stationary & Supplies	-	134	134	36	*27.0*		25	8	65
670	Operational material & supplie	-	5.094	5.094	3	*0.1*		592	1.091	3.408
680	Fuel for generators	-	15	15	-	-		-	2	13
690	Maintenance of Euip & Building	-	204	204	3	*1.6*		7	21	173
700	Operational Expenses	-	1,812	1,812	44	*2.4*		69	79	1.620
705	Professional Services	-	399	399	91	*22.8*		7	3	298
706	Translation Services	-	8	8	-	-		-	-	8
710	Other miscellaneous services	-	311	311	46	*14.8*		39	4	222
715	Payment of memberships	-	-	-	-	-		-	-	-
730	Interest payments & borrowings	-	-	-	-	-		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					809			
740	Petty Cash	-					10			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**699**	**699**	**2**	***0.3***	**-**	**343**	**252**	**102**
810	Purchase of Vehicles	-	375	375	-	-		300	75	-
820	EDP Equipment	-	-	-	-	-		-	-	-
830	Security Equipment	-	-	-	-	-		-	-	-
840	Communication Equipment	-	-	-	-	-		-	-	-
850	Other miscellaneous equipment	-	190	190	-	-		24	8	158
860	Furniture & Fittings	-	73	73	-	-		10	148	-85
870	Office equipment	-	61	61	2	*3.3*		5	21	34
880	Generators	-	-	-	-	-		4	-	-4
890	Water Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**5,183**	**5,183**	**-**	**-**	**-**	**703**	**4,002**	**478**
800	Aquisition of Buildings	-	-	-	-	-		-	-	-
900	Infrastructure Assets	-	5.183	5.183	-	-		703	4.002	478
910	Injection of Capital	-	-	-	-	-		-	-	-
920	Major Capital Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**1,000**	**1,000**	**-**	**-**	**-**	**795**	**100**	**105**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	1,000	1,000	-	-		795	100	105
723	Public Grants - Capital	-	-	-	-	-		-	-	-
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**	**90**	***66.1***	**-**	**11**	**-**	**35**
01	**Salary & Wages**	**-**	**78**	**78**	**73**	***93.8***	**-**	**-**	**-**	**5**
600	Salary	-	78	78	73	***93.8***		-	-	5
610	Overtime	-	-	-	-	**-**		-	-	-
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**56**	**56**	**17**	***29.9***	**-**	**9**	**-**	**30**
620	Local Travel	-	15	15	7	***46.0***		-	-	8
625	Overseas Travel	-	-	-	-	**-**		-	-	-
630	Training & Workshop	-	-	-	4	**-**		-	-	-4
640	Utilities	-	-	-	-	**-**		-	-	-
645	Rental of Property	-	-	-	-	**-**		-	-	-
650	Vehicle Operation Fuel	-	15	15	-	**-**		8	-	8
651	Vehicle Maintenance	-	3	3	1	***23.8***		1	-	1
652	Vehicle Rental,Insurance & Ser	-	-	-	-	**-**		-	-	-
660	Office Stationary & Supplies	-	3	3	-	***0.2***		1	-	2
670	Operational material & supplie	-	1	1	-	**-**		-	-	1
680	Fuel for generators	-	-	-	-	**-**		-	-	-
690	Maintenance of Euip & Building	-	-	-	-	**-**		-	-	-
700	Operational Expenses	-	19	19	4	***22.8***		-	-	15
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	-	-	-	-	**-**		2	-	-2
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	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	-	-	-	**-**		-	-	-
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
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**	**90**	***66.1***	**-**	**11**	**-**	**35**
01	**Salary & Wages**	**-**	**78**	**78**	**73**	***93.8***	**-**	**-**	**-**	**5**
600	Salary	-	78	78	73	***93.8***		-	-	5
610	Overtime	-	-	-	-	**-**		-	-	-
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**56**	**56**	**17**	***29.9***	**-**	**9**	**-**	**30**
620	Local Travel	-	15	15	7	***46.0***		-	-	8
625	Overseas Travel	-	-	-	-	**-**		-	-	-
630	Training & Workshop	-	-	-	4	**-**		-	-	-4
640	Utilities	-	-	-	-	**-**		-	-	-
645	Rental of Property	-	-	-	-	**-**		-	-	-
650	Vehicle Operation Fuel	-	15	15	-	**-**		8	-	8
651	Vehicle Maintenance	-	3	3	1	***23.8***		1	-	1
652	Vehicle Rental,Insurance & Ser	-	-	-	-	**-**		-	-	-
660	Office Stationary & Supplies	-	3	3	-	***0.2***		1	-	2
670	Operational material & supplie	-	1	1	-	**-**		-	-	1
680	Fuel for generators	-	-	-	-	**-**		-	-	-
690	Maintenance of Euip & Building	-	-	-	-	**-**		-	-	-
700	Operational Expenses	-	19	19	4	***22.8***		-	-	15
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	-	-	-	-	**-**		2	-	-2
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	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	-	-	-	**-**		-	-	-
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
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**	**9**	***4.8***	**15**	**3**	**2**	**135**
01	**Salary & Wages**	**-**	**130**	**130**	**-**	**-**	**-**	**-**	**-**	**130**
600	Salary	-	130	130	-	-		-	-	130
610	Overtime	-	-	-	-	-		-	-	-
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**48**	**48**	**9**	***18.2***	**15**	**3**	**2**	**3**
620	Local Travel	-	13	13	3	***25.7***		-	-	10
625	Overseas Travel	-	-	-	-	-		-	-	-
630	Training & Workshop	-	-	-	-	-		-	-	-
640	Utilities	-	-	-	-	-		-	-	-
645	Rental of Property	-	-	-	-	-		-	-	-
650	Vehicle Operation Fuel	-	8	8	-	-		3	-	5
651	Vehicle Maintenance	-	2	2	1	***26.3***		-	-	1
652	Vehicle Rental,Insurance & Ser	-	-	-	-	-		-	-	-
660	Office Stationary & Supplies	-	4	4	-	-		-	-	4
670	Operational material & supplie	-	4	4	1	***18.4***		-	2	1
680	Fuel for generators	-	-	-	-	-		-	-	-
690	Maintenance of Euip & Building	-	-	-	-	-		-	-	-
700	Operational Expenses	-	17	17	4	***22.0***		-	-	13
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	-					15			
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	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	-	-	-	-		-	-	-
723	Public Grants - Capital	-	-	-	-	-		-	-	-
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**	**9**	***4.8***	**15**	**3**	**2**	**135**
01	**Salary & Wages**	**-**	**130**	**130**	**-**	**-**	**-**	**-**	**-**	**130**
600	Salary	-	130	130	-	**-**		-	-	130
610	Overtime	-	-	-	-	**-**		-	-	-
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**48**	**48**	**9**	***18.2***	**15**	**3**	**2**	**3**
620	Local Travel	-	13	13	3	***25.7***		-	-	10
625	Overseas Travel	-	-	-	-	**-**		-	-	-
630	Training & Workshop	-	-	-	-	**-**		-	-	-
640	Utilities	-	-	-	-	**-**		-	-	-
645	Rental of Property	-	-	-	-	**-**		-	-	-
650	Vehicle Operation Fuel	-	8	8	-	**-**		3	-	5
651	Vehicle Maintenance	-	2	2	1	***26.3***		-	-	1
652	Vehicle Rental,Insurance & Ser	-	-	-	-	**-**		-	-	-
660	Office Stationary & Supplies	-	4	4	-	**-**		-	-	4
670	Operational material & supplie	-	4	4	1	***18.4***		-	2	1
680	Fuel for generators	-	-	-	-	**-**		-	-	-
690	Maintenance of Euip & Building	-	-	-	-	**-**		-	-	-
700	Operational Expenses	-	17	17	4	***22.0***		-	-	13
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	-					15			
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	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	-	-	-	**-**		-	-	-
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
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**	**15**	***14.9***	**5**	**5**	**-**	**71**
01	**Salary & Wages**	**-**	**63**	**63**	**8**	***12.4***	**-**	**-**	**-**	**55**
600	Salary	-	63	63	8	***12.4***		-	-	55
610	Overtime	-	-	-	-	**-**		-	-	-
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**36**	**36**	**5**	***14.6***	**5**	**5**	**-**	**16**
620	Local Travel	-	12	12	2	***16.3***		-	-	10
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	1	***20.0***		-	-	4
670	Operational material & supplie	-	3	3	1	***18.7***		-	-	2
680	Fuel for generators	-	-	-	-	**-**		-	-	-
690	Maintenance of Euip & Building	-	-	-	-	**-**		-	-	-
700	Operational Expenses	-	10	10	2	***17.3***		-	-	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	-					5			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**2**	**2**	**2**	***100.0***	**-**	**-**	**-**	**-**
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	***100.0***		-	-	-
880	Generators	-	-	-	-	**-**		-	-	-
890	Water Equipment	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	**-**		-	-	-
900	Infrastructure Assets	-	-	-	-	**-**		-	-	-
910	Injection of Capital	-	-	-	-	**-**		-	-	-
920	Major Capital Equipment	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	-	-	-	**-**		-	-	-
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
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**	**15**	***14.9***	**5**	**5**	**-**	**71**
01	**Salary & Wages**	**-**	**63**	**63**	**8**	***12.4***	**-**	**-**	**-**	**55**
600	Salary	-	63	63	8	***12.4***		-	-	55
610	Overtime	-	-	-	-	**-**		-	-	-
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**36**	**36**	**5**	***14.6***	**5**	**5**	**-**	**16**
620	Local Travel	-	12	12	2	***16.3***		-	-	10
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	1	***20.0***		-	-	4
670	Operational material & supplie	-	3	3	1	***18.7***		-	-	2
680	Fuel for generators	-	-	-	-	**-**		-	-	-
690	Maintenance of Euip & Building	-	-	-	-	**-**		-	-	-
700	Operational Expenses	-	10	10	2	***17.3***		-	-	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	-					5			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**2**	**2**	**2**	***100.0***	**-**	**-**	**-**	**-**
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	***100.0***		-	-	-
880	Generators	-	-	-	-	**-**		-	-	-
890	Water Equipment	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	**-**		-	-	-
900	Infrastructure Assets	-	-	-	-	**-**		-	-	-
910	Injection of Capital	-	-	-	-	**-**		-	-	-
920	Major Capital Equipment	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	-	-	-	**-**		-	-	-
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
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**	**47**	***46.8***	**10**	**7**	**-**	**27**
01	**Salary & Wages**	**-**	**63**	**63**	**38**	***60.0***	**-**	**-**	**-**	**25**
600	Salary	-	63	63	38	***60.0***		-	-	25
610	Overtime	-	-	-	-	**-**		-	-	-
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**36**	**36**	**9**	***26.2***	**10**	**5**	**-**	**2**
620	Local Travel	-	7	7	2	***25.1***		-	-	5
625	Overseas Travel	-	-	-	-	**-**		-	-	-
630	Training & Workshop	-	-	-	-	**-**		-	-	-
640	Utilities	-	2	2	-	**-**		-	-	2
645	Rental of Property	-	-	-	-	**-**		-	-	-
650	Vehicle Operation Fuel	-	5	5	-	**-**		4	-	1
651	Vehicle Maintenance	-	3	3	-	***13.7***		1	-	2
652	Vehicle Rental,Insurance & Ser	-	-	-	-	**-**		-	-	-
660	Office Stationary & Supplies	-	5	5	1	***16.6***		-	-	4
670	Operational material & supplie	-	3	3	-	**-**		-	-	3
680	Fuel for generators	-	-	-	-	**-**		-	-	-
690	Maintenance of Euip & Building	-	-	-	-	**-**		-	-	-
700	Operational Expenses	-	11	11	6	***57.0***		-	-	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	-					10			
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	-	-	-	-	**-**		2	-	-2
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	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	-	-	-	**-**		-	-	-
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
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**	**47**	***46.8***	**10**	**7**	**-**	**27**
01	**Salary & Wages**	**-**	**63**	**63**	**38**	***60.0***	**-**	**-**	**-**	**25**
600	Salary	-	63	63	38	***60.0***		-	-	25
610	Overtime	-	-	-	-	**-**		-	-	-
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**36**	**36**	**9**	***26.2***	**10**	**5**	**-**	**2**
620	Local Travel	-	7	7	2	***25.1***		-	-	5
625	Overseas Travel	-	-	-	-	**-**		-	-	-
630	Training & Workshop	-	-	-	-	**-**		-	-	-
640	Utilities	-	2	2	-	**-**		-	-	2
645	Rental of Property	-	-	-	-	**-**		-	-	-
650	Vehicle Operation Fuel	-	5	5	-	**-**		4	-	1
651	Vehicle Maintenance	-	3	3	-	***13.7***		1	-	2
652	Vehicle Rental,Insurance & Ser	-	-	-	-	**-**		-	-	-
660	Office Stationary & Supplies	-	5	5	1	***16.6***		-	-	4
670	Operational material & supplie	-	3	3	-	**-**		-	-	3
680	Fuel for generators	-	-	-	-	**-**		-	-	-
690	Maintenance of Euip & Building	-	-	-	-	**-**		-	-	-
700	Operational Expenses	-	11	11	6	***57.0***		-	-	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	-					10			
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	-	-	-	-	**-**		2	-	-2
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	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	-	-	-	**-**		-	-	-
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
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**	**43**	***42.6***	**7**	**10**	**-**	**34**
01	**Salary & Wages**	**-**	**63**	**63**	**33**	***53.0***	**-**	**-**	**-**	**30**
600	Salary	-	63	63	33	***53.0***		-	-	30
610	Overtime	-	-	-	-	**-**		-	-	-
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**35**	**35**	**9**	***26.3***	**7**	**8**	**-**	**5**
620	Local Travel	-	9	9	2	***22.2***		-	-	7
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	-	**-**		1	-	2
670	Operational material & supplie	-	2	2	-	***23.5***		1	-	-
680	Fuel for generators	-	-	-	-	**-**		-	-	-
690	Maintenance of Euip & Building	-	1	1	1	***142.0***		1	-	-1
700	Operational Expenses	-	14	14	5	***36.8***		-	-	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	-					7			
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	-	-	-	-	**-**		2	-	-2
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	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	-	-	-	**-**		-	-	-
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
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**	**43**	***42.6***	**7**	**10**	**-**	**34**
01	**Salary & Wages**	**-**	**63**	**63**	**33**	***53.0***	**-**	**-**	**-**	**30**
600	Salary	-	63	63	33	***53.0***		-	-	30
610	Overtime	-	-	-	-	**-**		-	-	-
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**35**	**35**	**9**	***26.3***	**7**	**8**	**-**	**5**
620	Local Travel	-	9	9	2	***22.2***		-	-	7
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	-	**-**		1	-	2
670	Operational material & supplie	-	2	2	-	***23.5***		1	-	-
680	Fuel for generators	-	-	-	-	**-**		-	-	-
690	Maintenance of Euip & Building	-	1	1	1	***142.0***		1	-	-1
700	Operational Expenses	-	14	14	5	***36.8***		-	-	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	-					7			
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	-	-	-	-	**-**		2	-	-2
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	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	-	-	-	**-**		-	-	-
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
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**	**8**	***15.9***	**1**	**1**	**2**	**36**
01	**Salary & Wages**	**-**	**26**	**26**	**4**	***16.3***	**-**	**-**	**-**	**22**
600	Salary	-	26	26	4	***16.3***		-	-	22
610	Overtime	-	-	-	-	-		-	-	-
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**22**	**22**	**3**	***15.4***	**1**	**1**	**2**	**15**
620	Local Travel	-	4	4	-	-		-	-	4
625	Overseas Travel	-	-	-	-	-		-	-	-
630	Training & Workshop	-	-	-	-	-		-	-	-
640	Utilities	-	-	-	-	-		-	-	-
645	Rental of Property	-	-	-	-	-		-	-	-
650	Vehicle Operation Fuel	-	4	4	-	-		1	-	3
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	3	***339.5***		-	-	-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	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	-	-	-	-		-	-	-
723	Public Grants - Capital	-	-	-	-	-		-	-	-
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**	**8**	***15.9***	**1**	**1**	**2**	**36**
01	**Salary & Wages**	**-**	**26**	**26**	**4**	***16.3***	**-**	**-**	**-**	**22**
600	Salary	-	26	26	4	***16.3***		-	-	22
610	Overtime	-	-	-	-	**-**		-	-	-
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**22**	**22**	**3**	***15.4***	**1**	**1**	**2**	**15**
620	Local Travel	-	4	4	-	**-**		-	-	4
625	Overseas Travel	-	-	-	-	**-**		-	-	-
630	Training & Workshop	-	-	-	-	**-**		-	-	-
640	Utilities	-	-	-	-	**-**		-	-	-
645	Rental of Property	-	-	-	-	**-**		-	-	-
650	Vehicle Operation Fuel	-	4	4	-	**-**		1	-	3
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	3	***339.5***		-	-	-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	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	-	-	-	**-**		-	-	-
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
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**	**138**	***8.8***	**17**	**329**	**88**	**982**
01	**Salary & Wages**	**-**	**443**	**443**	**32**	***7.3***	**-**	**-**	**-**	**411**
600	Salary	-	443	443	32	***7.3***		-	-	411
610	Overtime	-	-	-	-	**-**		-	-	-
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**752**	**752**	**106**	***14.1***	**17**	**29**	**13**	**571**
620	Local Travel	-	21	21	2	***9.6***		-	-	19
625	Overseas Travel	-	-	-	-	**-**		-	-	-
630	Training & Workshop	-	11	11	-	**-**		-	-	11
640	Utilities	-	186	186	-	**-**		1	3	182
645	Rental of Property	-	-	-	-	**-**		-	-	-
650	Vehicle Operation Fuel	-	13	13	-	**-**		13	7	-6
651	Vehicle Maintenance	-	13	13	1	***10.2***		7	-	4
652	Vehicle Rental,Insurance & Ser	-	-	-	-	**-**		-	-	-
660	Office Stationary & Supplies	-	11	11	9	***81.0***		-	-	2
670	Operational material & supplie	-	19	19	1	***4.9***		4	-	14
680	Fuel for generators	-	2	2	-	**-**		-	-	2
690	Maintenance of Euip & Building	-	10	10	-	**-**		-	-	9
700	Operational Expenses	-	120	120	2	***2.0***		-	-	118
705	Professional Services	-	343	343	89	***26.0***		4	3	247
706	Translation Services	-	2	2	-	**-**		-	-	2
710	Other miscellaneous services	-	1	1	1	***129.5***		-	-	-
715	Payment of memberships	-	-	-	-	**-**		-	-	-
730	Interest payments & borrowings	-	-	-	-	**-**		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					7			
740	Petty Cash	-					10			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**376**	**376**	**-**	**-**	**-**	**300**	**75**	**1**
810	Purchase of Vehicles	-	375	375	-	**-**		300	75	-
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	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	-	-	-	**-**		-	-	-
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
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**	**116**	***7.8***	**15**	**322**	**87**	**921**
01	**Salary & Wages**	**-**	**386**	**386**	**16**	***4.0***	**-**	**-**	**-**	**370**
600	Salary	-	386	386	16	***4.0***		-	-	370
610	Overtime	-	-	-	-	**-**		-	-	-
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**714**	**714**	**100**	***14.0***	**15**	**22**	**12**	**550**
620	Local Travel	-	6	6	-	**-**		-	-	6
625	Overseas Travel	-	-	-	-	**-**		-	-	-
630	Training & Workshop	-	11	11	-	**-**		-	-	11
640	Utilities	-	186	186	-	**-**		1	3	182
645	Rental of Property	-	-	-	-	**-**		-	-	-
650	Vehicle Operation Fuel	-	7	7	-	**-**		9	6	-8
651	Vehicle Maintenance	-	9	9	1	***14.7***		4	-	4
652	Vehicle Rental,Insurance & Ser	-	-	-	-	**-**		-	-	-
660	Office Stationary & Supplies	-	5	5	5	***105.0***		-	-	-
670	Operational material & supplie	-	17	17	1	***5.5***		4	-	12
680	Fuel for generators	-	2	2	-	**-**		-	-	2
690	Maintenance of Euip & Building	-	8	8	-	**-**		-	-	7
700	Operational Expenses	-	118	118	2	***1.8***		-	-	116
705	Professional Services	-	342	342	89	***26.1***		4	3	246
706	Translation Services	-	2	2	-	**-**		-	-	2
710	Other miscellaneous services	-	1	1	1	***129.5***		-	-	-
715	Payment of memberships	-	-	-	-	**-**		-	-	-
730	Interest payments & borrowings	-	-	-	-	**-**		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					5			
740	Petty Cash	-					10			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**375**	**375**	**-**	**-**	**-**	**300**	**75**	**-**
810	Purchase of Vehicles	-	375	375	-	**-**		300	75	-
820	EDP Equipment	-	-	-	-	**-**		-	-	-
830	Security Equipment	-	-	-	-	**-**		-	-	-
840	Communication Equipment	-	-	-	-	**-**		-	-	-
850	Other miscellaneous equipment	-	-	-	-	**-**		-	-	-
860	Furniture & Fittings	-	-	-	-	**-**		-	-	-
870	Office equipment	-	-	-	-	**-**		-	-	-
880	Generators	-	-	-	-	**-**		-	-	-
890	Water Equipment	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	**-**		-	-	-
900	Infrastructure Assets	-	-	-	-	**-**		-	-	-
910	Injection of Capital	-	-	-	-	**-**		-	-	-
920	Major Capital Equipment	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	-	-	-	**-**		-	-	-
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
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**	**7**	***16.3***	**-**	**3**	**1**	**30**
01	**Salary & Wages**	**-**	**21**	**21**	**4**	***20.2***	**-**	**-**	**-**	**17**
600	Salary	-	21	21	4	***20.2***		-	-	17
610	Overtime	-	-	-	-	**-**		-	-	-
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**19**	**19**	**2**	***12.0***	**-**	**3**	**1**	**14**
620	Local Travel	-	7	7	1	***16.0***		-	-	6
625	Overseas Travel	-	-	-	-	**-**		-	-	-
630	Training & Workshop	-	-	-	-	**-**		-	-	-
640	Utilities	-	-	-	-	**-**		-	-	-
645	Rental of Property	-	-	-	-	**-**		-	-	-
650	Vehicle Operation Fuel	-	3	3	-	**-**		3	1	-
651	Vehicle Maintenance	-	2	2	-	**-**		-	-	2
652	Vehicle Rental,Insurance & Ser	-	-	-	-	**-**		-	-	-
660	Office Stationary & Supplies	-	3	3	1	***28.6***		-	-	2
670	Operational material & supplie	-	-	-	-	**-**		-	-	-
680	Fuel for generators	-	-	-	-	**-**		-	-	-
690	Maintenance of Euip & Building	-	2	2	-	**-**		-	-	2
700	Operational Expenses	-	2	2	-	***14.6***		-	-	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	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	-	-	-	**-**		-	-	-
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
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**	**9**	***28.4***	**-**	**5**	**-**	**18**
01	**Salary & Wages**	**-**	**21**	**21**	**7**	***35.1***	**-**	**-**	**-**	**14**
600	Salary	-	21	21	7	***35.1***		-	-	14
610	Overtime	-	-	-	-	**-**		-	-	-
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**10**	**10**	**2**	***17.0***	**-**	**5**	**-**	**4**
620	Local Travel	-	4	4	1	***22.5***		-	-	3
625	Overseas Travel	-	-	-	-	**-**		-	-	-
630	Training & Workshop	-	-	-	-	**-**		-	-	-
640	Utilities	-	-	-	-	**-**		-	-	-
645	Rental of Property	-	-	-	-	**-**		-	-	-
650	Vehicle Operation Fuel	-	2	2	-	**-**		1	-	1
651	Vehicle Maintenance	-	1	1	-	**-**		4	-	-3
652	Vehicle Rental,Insurance & Ser	-	-	-	-	**-**		-	-	-
660	Office Stationary & Supplies	-	1	1	1	***79.9***		-	-	-
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	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	-	-	-	**-**		-	-	-
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
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**	**7**	***29.5***	**2**	**-**	**-**	**13**
01	**Salary & Wages**	**-**	**15**	**15**	**5**	***33.9***	**-**	**-**	**-**	**10**
600	Salary	-	15	15	5	***33.9***		-	-	10
610	Overtime	-	-	-	-	**-**		-	-	-
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**9**	**9**	**2**	***22.2***	**2**	**-**	**-**	**3**
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	***100.0***		-	-	-
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	-					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	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	-	-	-	**-**		-	-	-
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
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**	**137**	***44.7***	**17**	**2**	**-**	**133**
01	**Salary & Wages**	**-**	**222**	**222**	**131**	***59.1***	**-**	**-**	**-**	**91**
600	Salary	-	222	222	131	***59.1***		-	-	91
610	Overtime	-	-	-	-	**-**		-	-	-
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**84**	**84**	**6**	***6.6***	**17**	**2**	**-**	**43**
620	Local Travel	-	13	13	-	**-**		-	-	13
625	Overseas Travel	-	-	-	-	**-**		-	-	-
630	Training & Workshop	-	4	4	1	***30.0***		-	-	3
640	Utilities	-	-	-	-	**-**		-	-	-
645	Rental of Property	-	-	-	-	**-**		-	-	-
650	Vehicle Operation Fuel	-	7	7	-	**-**		2	-	5
651	Vehicle Maintenance	-	6	6	2	***38.7***		-	-	4
652	Vehicle Rental,Insurance & Ser	-	-	-	-	**-**		-	-	-
660	Office Stationary & Supplies	-	3	3	1	***48.4***		-	-	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	1	***1.3***		-	-	44
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	-					17			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
810	Purchase of Vehicles	-	-	-	-	**-**		-	-	-
820	EDP Equipment	-	-	-	-	**-**		-	-	-
830	Security Equipment	-	-	-	-	**-**		-	-	-
840	Communication Equipment	-	-	-	-	**-**		-	-	-
850	Other miscellaneous equipment	-	-	-	-	**-**		-	-	-
860	Furniture & Fittings	-	-	-	-	**-**		-	-	-
870	Office equipment	-	-	-	-	**-**		-	-	-
880	Generators	-	-	-	-	**-**		-	-	-
890	Water Equipment	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	**-**		-	-	-
900	Infrastructure Assets	-	-	-	-	**-**		-	-	-
910	Injection of Capital	-	-	-	-	**-**		-	-	-
920	Major Capital Equipment	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	-	-	-	**-**		-	-	-
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
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**	**137**	***44.7***	**17**	**2**	**-**	**133**
01	**Salary & Wages**	**-**	**222**	**222**	**131**	***59.1***	**-**	**-**	**-**	**91**
600	Salary	-	222	222	131	***59.1***		-	-	91
610	Overtime	-	-	-	-	**-**		-	-	-
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**84**	**84**	**6**	***6.6***	**17**	**2**	**-**	**43**
620	Local Travel	-	13	13	-	**-**		-	-	13
625	Overseas Travel	-	-	-	-	**-**		-	-	-
630	Training & Workshop	-	4	4	1	***30.0***		-	-	3
640	Utilities	-	-	-	-	**-**		-	-	-
645	Rental of Property	-	-	-	-	**-**		-	-	-
650	Vehicle Operation Fuel	-	7	7	-	**-**		2	-	5
651	Vehicle Maintenance	-	6	6	2	***38.7***		-	-	4
652	Vehicle Rental,Insurance & Ser	-	-	-	-	**-**		-	-	-
660	Office Stationary & Supplies	-	3	3	1	***48.4***		-	-	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	1	***1.3***		-	-	44
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	-					17			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
810	Purchase of Vehicles	-	-	-	-	**-**		-	-	-
820	EDP Equipment	-	-	-	-	**-**		-	-	-
830	Security Equipment	-	-	-	-	**-**		-	-	-
840	Communication Equipment	-	-	-	-	**-**		-	-	-
850	Other miscellaneous equipment	-	-	-	-	**-**		-	-	-
860	Furniture & Fittings	-	-	-	-	**-**		-	-	-
870	Office equipment	-	-	-	-	**-**		-	-	-
880	Generators	-	-	-	-	**-**		-	-	-
890	Water Equipment	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	**-**		-	-	-
900	Infrastructure Assets	-	-	-	-	**-**		-	-	-
910	Injection of Capital	-	-	-	-	**-**		-	-	-
920	Major Capital Equipment	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	-	-	-	**-**		-	-	-
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
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**	**97**	***29.6***	**15**	**46**	**-**	**153**
01	**Salary & Wages**	**-**	**200**	**200**	**88**	***43.9***	**-**	**-**	**-**	**112**
600	Salary	-	184	184	88	***47.6***		-	-	96
610	Overtime	-	16	16	-	***2.3***		-	-	16
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**104**	**104**	**9**	***8.5***	**15**	**23**	**-**	**41**
620	Local Travel	-	20	20	6	***31.4***		-	-	14
625	Overseas Travel	-	-	-	-	**-**		-	-	-
630	Training & Workshop	-	-	-	-	**-**		-	-	-
640	Utilities	-	-	-	-	**-**		-	-	-
645	Rental of Property	-	-	-	-	**-**		-	-	-
650	Vehicle Operation Fuel	-	7	7	-	**-**		11	-	-4
651	Vehicle Maintenance	-	6	6	-	**-**		-	-	6
652	Vehicle Rental,Insurance & Ser	-	-	-	-	**-**		-	-	-
660	Office Stationary & Supplies	-	3	3	3	***86.3***		-	-	-
670	Operational material & supplie	-	17	17	-	**-**		11	-	6
680	Fuel for generators	-	4	4	-	**-**		-	-	4
690	Maintenance of Euip & Building	-	3	3	-	**-**		1	-	2
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	-					15			
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	-	-	-	-	**-**		18	-	-19
860	Furniture & Fittings	-	-	-	-	**-**		-	-	-
870	Office equipment	-	23	23	-	**-**		5	-	19
880	Generators	-	-	-	-	**-**		-	-	-
890	Water Equipment	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	**-**		-	-	-
900	Infrastructure Assets	-	-	-	-	**-**		-	-	-
910	Injection of Capital	-	-	-	-	**-**		-	-	-
920	Major Capital Equipment	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	-	-	-	**-**		-	-	-
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
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**	**97**	***29.6***	**15**	**46**	**-**	**153**
01	**Salary & Wages**	**-**	**200**	**200**	**88**	***43.9***	**-**	**-**	**-**	**112**
600	Salary	-	184	184	88	***47.6***		-	-	96
610	Overtime	-	16	16	-	***2.3***		-	-	16
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**104**	**104**	**9**	***8.5***	**15**	**23**	**-**	**41**
620	Local Travel	-	20	20	6	***31.4***		-	-	14
625	Overseas Travel	-	-	-	-	-		-	-	-
630	Training & Workshop	-	-	-	-	-		-	-	-
640	Utilities	-	-	-	-	-		-	-	-
645	Rental of Property	-	-	-	-	-		-	-	-
650	Vehicle Operation Fuel	-	7	7	-	-		11	-	-4
651	Vehicle Maintenance	-	6	6	-	-		-	-	6
652	Vehicle Rental,Insurance & Ser	-	-	-	-	-		-	-	-
660	Office Stationary & Supplies	-	3	3	3	***86.3***		-	-	-
670	Operational material & supplie	-	17	17	-	-		11	-	6
680	Fuel for generators	-	4	4	-	-		-	-	4
690	Maintenance of Euip & Building	-	3	3	-	-		1	-	2
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	-					15			
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	-	-	-	-	-		18	-	-19
860	Furniture & Fittings	-	-	-	-	-		-	-	-
870	Office equipment	-	23	23	-	-		5	-	19
880	Generators	-	-	-	-	-		-	-	-
890	Water Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	-		-	-	-
900	Infrastructure Assets	-	-	-	-	-		-	-	-
910	Injection of Capital	-	-	-	-	-		-	-	-
920	Major Capital Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	-	-	-	-		-	-	-
723	Public Grants - Capital	-	-	-	-	-		-	-	-
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**	**237**	***27.4***	**-**	**53**	**93**	**481**
01	**Salary & Wages**	**-**	**468**	**468**	**175**	***37.4***	**-**	**-**	**-**	**293**
600	Salary	-	465	465	175	***37.6***		-	-	290
610	Overtime	-	3	3	-	***2.2***		-	-	3
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**315**	**315**	**62**	***19.6***	**-**	**49**	**17**	**188**
620	Local Travel	-	6	6	-	**-**		-	-	6
625	Overseas Travel	-	-	-	-	**-**		-	-	-
630	Training & Workshop	-	7	7	3	***44.5***		-	-	4
640	Utilities	-	24	24	-	**-**		-	-	24
645	Rental of Property	-	-	-	-	**-**		-	-	-
650	Vehicle Operation Fuel	-	10	10	-	**-**		7	-	3
651	Vehicle Maintenance	-	15	15	3	***20.7***		-	-	12
652	Vehicle Rental,Insurance & Ser	-	-	-	-	**-**		-	-	-
660	Office Stationary & Supplies	-	6	6	5	***88.5***		3	7	-10
670	Operational material & supplie	-	10	10	-	**-**		-	2	8
680	Fuel for generators	-	4	4	-	**-**		-	-	4
690	Maintenance of Euip & Building	-	-	-	-	**-**		3	7	-10
700	Operational Expenses	-	10	10	9	***93.2***		-	-	-
705	Professional Services	-	-	-	-	**-**		-	-	-
706	Translation Services	-	-	-	-	**-**		-	-	-
710	Other miscellaneous services	-	223	223	41	***18.3***		36	-	146
715	Payment of memberships	-	-	-	-	**-**		-	-	-
730	Interest payments & borrowings	-	-	-	-	**-**		-	-	-
750	Prior Period Adjustment 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**	**-**	**-**	**-**	**4**	**77**	**-**
810	Purchase of Vehicles	-	-	-	-	**-**		-	-	-
820	EDP Equipment	-	-	-	-	**-**		-	-	-
830	Security Equipment	-	-	-	-	**-**		-	-	-
840	Communication Equipment	-	-	-	-	**-**		-	-	-
850	Other miscellaneous equipment	-	-	-	-	**-**		-	8	-8
860	Furniture & Fittings	-	60	60	-	**-**		-	48	12
870	Office equipment	-	21	21	-	**-**		-	21	-
880	Generators	-	-	-	-	**-**		4	-	-4
890	Water Equipment	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	**-**		-	-	-
900	Infrastructure Assets	-	-	-	-	**-**		-	-	-
910	Injection of Capital	-	-	-	-	**-**		-	-	-
920	Major Capital Equipment	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	-	-	-	**-**		-	-	-
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
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**	**237**	***27.4***	**-**	**53**	**93**	**481**
01	**Salary & Wages**	**-**	**468**	**468**	**175**	***37.4***	**-**	**-**	**-**	**293**
600	Salary	-	465	465	175	***37.6***		-	-	290
610	Overtime	-	3	3	-	***2.2***		-	-	3
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**315**	**315**	**62**	***19.6***	**-**	**49**	**17**	**188**
620	Local Travel	-	6	6	-	**-**		-	-	6
625	Overseas Travel	-	-	-	-	**-**		-	-	-
630	Training & Workshop	-	7	7	3	***44.5***		-	-	4
640	Utilities	-	24	24	-	**-**		-	-	24
645	Rental of Property	-	-	-	-	**-**		-	-	-
650	Vehicle Operation Fuel	-	10	10	-	**-**		7	-	3
651	Vehicle Maintenance	-	15	15	3	***20.7***		-	-	12
652	Vehicle Rental,Insurance & Ser	-	-	-	-	**-**		-	-	-
660	Office Stationary & Supplies	-	6	6	5	***88.5***		3	7	-10
670	Operational material & supplie	-	10	10	-	**-**		-	2	8
680	Fuel for generators	-	4	4	-	**-**		-	-	4
690	Maintenance of Euip & Building	-	-	-	-	**-**		3	7	-10
700	Operational Expenses	-	10	10	9	***93.2***		-	-	-
705	Professional Services	-	-	-	-	**-**		-	-	-
706	Translation Services	-	-	-	-	**-**		-	-	-
710	Other miscellaneous services	-	223	223	41	***18.3***		36	-	146
715	Payment of memberships	-	-	-	-	**-**		-	-	-
730	Interest payments & borrowings	-	-	-	-	**-**		-	-	-
750	Prior Period Adjustment 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**	**-**	**-**	**-**	**4**	**77**	**-**
810	Purchase of Vehicles	-	-	-	-	**-**		-	-	-
820	EDP Equipment	-	-	-	-	**-**		-	-	-
830	Security Equipment	-	-	-	-	**-**		-	-	-
840	Communication Equipment	-	-	-	-	**-**		-	-	-
850	Other miscellaneous equipment	-	-	-	-	**-**		-	8	-8
860	Furniture & Fittings	-	60	60	-	**-**		-	48	12
870	Office equipment	-	21	21	-	**-**		-	21	-
880	Generators	-	-	-	-	**-**		4	-	-4
890	Water Equipment	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	**-**		-	-	-
900	Infrastructure Assets	-	-	-	-	**-**		-	-	-
910	Injection of Capital	-	-	-	-	**-**		-	-	-
920	Major Capital Equipment	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	-	-	-	**-**		-	-	-
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
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**	**58**	***29.2***	**6**	**6**	**1**	**122**
01	**Salary & Wages**	**-**	**111**	**111**	**53**	***48.2***	**-**	**-**	**-**	**58**
600	Salary	-	110	110	53	***48.5***		-	-	57
610	Overtime	-	1	1	-	***11.4***		-	-	1
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**86**	**86**	**5**	***5.8***	**6**	**6**	**1**	**62**
620	Local Travel	-	18	18	-	***1.0***		-	-	18
625	Overseas Travel	-	-	-	-	**-**		-	-	-
630	Training & Workshop	-	5	5	-	***3.0***		-	-	5
640	Utilities	-	-	-	-	**-**		-	-	-
645	Rental of Property	-	-	-	-	**-**		-	-	-
650	Vehicle Operation Fuel	-	6	6	-	**-**		3	-	3
651	Vehicle Maintenance	-	4	4	-	**-**		-	-	4
652	Vehicle Rental,Insurance & Ser	-	-	-	-	**-**		-	-	-
660	Office Stationary & Supplies	-	5	5	4	***88.0***		-	-	1
670	Operational material & supplie	-	1	1	-	**-**		-	-	1
680	Fuel for generators	-	-	-	-	**-**		-	-	-
690	Maintenance of Euip & Building	-	13	13	-	**-**		-	1	12
700	Operational Expenses	-	14	14	-	***1.8***		-	-	14
705	Professional Services	-	13	13	-	**-**		3	-	10
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	-					6			
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	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	-	-	-	**-**		-	-	-
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
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**	**58**	***29.2***	**6**	**6**	**1**	**122**
01	**Salary & Wages**	**-**	**111**	**111**	**53**	***48.2***	**-**	**-**	**-**	**58**
600	Salary	-	110	110	53	***48.5***		-	-	57
610	Overtime	-	1	1	-	***11.4***		-	-	1
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**86**	**86**	**5**	***5.8***	**6**	**6**	**1**	**62**
620	Local Travel	-	18	18	-	***1.0***		-	-	18
625	Overseas Travel	-	-	-	-	**-**		-	-	-
630	Training & Workshop	-	5	5	-	***3.0***		-	-	5
640	Utilities	-	-	-	-	**-**		-	-	-
645	Rental of Property	-	-	-	-	**-**		-	-	-
650	Vehicle Operation Fuel	-	6	6	-	**-**		3	-	3
651	Vehicle Maintenance	-	4	4	-	**-**		-	-	4
652	Vehicle Rental,Insurance & Ser	-	-	-	-	**-**		-	-	-
660	Office Stationary & Supplies	-	5	5	4	***88.0***		-	-	1
670	Operational material & supplie	-	1	1	-	**-**		-	-	1
680	Fuel for generators	-	-	-	-	**-**		-	-	-
690	Maintenance of Euip & Building	-	13	13	-	**-**		-	1	12
700	Operational Expenses	-	14	14	-	***1.8***		-	-	14
705	Professional Services	-	13	13	-	**-**		3	-	10
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	-					6			
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	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	-	-	-	**-**		-	-	-
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
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**	**235**	***3.8***	**57**	**2,162**	**777**	**2,929**
01	**Salary & Wages**	**-**	**229**	**229**	**189**	***82.6***	**-**	**-**	**-**	**40**
600	Salary	-	229	229	189	***82.6***		-	-	40
610	Overtime	-	-	-	-	**-**		-	-	-
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**5,987**	**5,987**	**46**	***0.8***	**57**	**2,162**	**777**	**2,889**
620	Local Travel	-	29	29	4	***14.8***		1	-	24
625	Overseas Travel	-	-	-	-	**-**		-	-	-
630	Training & Workshop	-	84	84	1	***1.1***		1	-	83
640	Utilities	-	-	-	-	**-**		-	-	-
645	Rental of Property	-	-	-	-	**-**		-	-	-
650	Vehicle Operation Fuel	-	1,027	1,027	-	**-**		1,004	-	23
651	Vehicle Maintenance	-	1,059	1,059	39	***3.7***		934	15	71
652	Vehicle Rental,Insurance & Ser	-	-	-	-	**-**		-	-	-
660	Office Stationary & Supplies	-	5	5	-	**-**		-	-	5
670	Operational material & supplie	-	3,642	3,642	-	**-**		221	761	2,659
680	Fuel for generators	-	-	-	-	**-**		-	-	-
690	Maintenance of Euip & Building	-	17	17	-	**-**		-	-	17
700	Operational Expenses	-	124	124	1	***1.1***		1	-	121
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	-					57			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
810	Purchase of Vehicles	-	-	-	-	**-**		-	-	-
820	EDP Equipment	-	-	-	-	**-**		-	-	-
830	Security Equipment	-	-	-	-	**-**		-	-	-
840	Communication Equipment	-	-	-	-	**-**		-	-	-
850	Other miscellaneous equipment	-	-	-	-	**-**		-	-	-
860	Furniture & Fittings	-	-	-	-	**-**		-	-	-
870	Office equipment	-	-	-	-	**-**		-	-	-
880	Generators	-	-	-	-	**-**		-	-	-
890	Water Equipment	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	**-**		-	-	-
900	Infrastructure Assets	-	-	-	-	**-**		-	-	-
910	Injection of Capital	-	-	-	-	**-**		-	-	-
920	Major Capital Equipment	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	-	-	-	**-**		-	-	-
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
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**	**235**	***3.8***	**57**	**2,162**	**777**	**2,929**
01	**Salary & Wages**	**-**	**229**	**229**	**189**	***82.6***	**-**	**-**	**-**	**40**
600	Salary	-	229	229	189	***82.6***		-	-	40
610	Overtime	-	-	-	-	**-**		-	-	-
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**5,987**	**5,987**	**46**	***0.8***	**57**	**2,162**	**777**	**2,889**
620	Local Travel	-	29	29	4	***14.8***		1	-	24
625	Overseas Travel	-	-	-	-	**-**		-	-	-
630	Training & Workshop	-	84	84	1	***1.1***		1	-	83
640	Utilities	-	-	-	-	**-**		-	-	-
645	Rental of Property	-	-	-	-	**-**		-	-	-
650	Vehicle Operation Fuel	-	1,027	1,027	-	**-**		1,004	-	23
651	Vehicle Maintenance	-	1,059	1,059	39	***3.7***		934	15	71
652	Vehicle Rental,Insurance & Ser	-	-	-	-	**-**		-	-	-
660	Office Stationary & Supplies	-	5	5	-	**-**		-	-	5
670	Operational material & supplie	-	3,642	3,642	-	**-**		221	761	2,659
680	Fuel for generators	-	-	-	-	**-**		-	-	-
690	Maintenance of Euip & Building	-	17	17	-	**-**		-	-	17
700	Operational Expenses	-	124	124	1	***1.1***		1	-	121
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	-					57			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
810	Purchase of Vehicles	-	-	-	-	**-**		-	-	-
820	EDP Equipment	-	-	-	-	**-**		-	-	-
830	Security Equipment	-	-	-	-	**-**		-	-	-
840	Communication Equipment	-	-	-	-	**-**		-	-	-
850	Other miscellaneous equipment	-	-	-	-	**-**		-	-	-
860	Furniture & Fittings	-	-	-	-	**-**		-	-	-
870	Office equipment	-	-	-	-	**-**		-	-	-
880	Generators	-	-	-	-	**-**		-	-	-
890	Water Equipment	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	**-**		-	-	-
900	Infrastructure Assets	-	-	-	-	**-**		-	-	-
910	Injection of Capital	-	-	-	-	**-**		-	-	-
920	Major Capital Equipment	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	-	-	-	**-**		-	-	-
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
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**	**84**	***18.6***	**58**	**125**	**3**	**121**
01	**Salary & Wages**	**-**	**140**	**140**	**80**	***57.1***	**-**	**-**	**-**	**60**
600	Salary	-	140	140	80	***57.1***		-	-	60
610	Overtime	-	-	-	-	**-**		-	-	-
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**308**	**308**	**4**	***1.2***	**58**	**125**	**3**	**60**
620	Local Travel	-	10	10	-	***1.8***		-	-	10
625	Overseas Travel	-	5	5	-	**-**		-	-	5
630	Training & Workshop	-	12	12	-	***2.6***		-	-	12
640	Utilities	-	-	-	-	**-**		-	-	-
645	Rental of Property	-	-	-	-	**-**		-	-	-
650	Vehicle Operation Fuel	-	12	12	-	**-**		8	-	4
651	Vehicle Maintenance	-	11	11	-	**-**		5	-	6
652	Vehicle Rental,Insurance & Ser	-	-	-	-	**-**		-	-	-
660	Office Stationary & Supplies	-	5	5	3	***64.5***		2	-	-
670	Operational material & supplie	-	197	197	-	**-**		107	3	87
680	Fuel for generators	-	-	-	-	**-**		-	-	-
690	Maintenance of Euip & Building	-	4	4	-	**-**		-	-	4
700	Operational Expenses	-	51	51	-	**-**		2	-	49
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	-					58			
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	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	-	-	-	**-**		-	-	-
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
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**	**84**	***18.6***	**58**	**125**	**3**	**121**
01	**Salary & Wages**	**-**	**140**	**140**	**80**	***57.1***	**-**	**-**	**-**	**60**
600	Salary	-	140	140	80	***57.1***		-	-	60
610	Overtime	-	-	-	-	**-**		-	-	-
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**308**	**308**	**4**	***1.2***	**58**	**125**	**3**	**60**
620	Local Travel	-	10	10	-	***1.8***		-	-	10
625	Overseas Travel	-	5	5	-	**-**		-	-	5
630	Training & Workshop	-	12	12	-	***2.6***		-	-	12
640	Utilities	-	-	-	-	**-**		-	-	-
645	Rental of Property	-	-	-	-	**-**		-	-	-
650	Vehicle Operation Fuel	-	12	12	-	**-**		8	-	4
651	Vehicle Maintenance	-	11	11	-	**-**		5	-	6
652	Vehicle Rental,Insurance & Ser	-	-	-	-	**-**		-	-	-
660	Office Stationary & Supplies	-	5	5	3	***64.5***		2	-	-
670	Operational material & supplie	-	197	197	-	**-**		107	3	87
680	Fuel for generators	-	-	-	-	**-**		-	-	-
690	Maintenance of Euip & Building	-	4	4	-	**-**		-	-	4
700	Operational Expenses	-	51	51	-	**-**		2	-	49
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	-					58			
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	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	-	-	-	**-**		-	-	-
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
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**	**147**	***14.5***	**118**	**128**	**27**	**477**
01	**Salary & Wages**	**-**	**262**	**262**	**139**	***53.1***	**-**	**-**	**-**	**123**
600	Salary	-	247	247	139	***56.2***		-	-	108
610	Overtime	-	15	15	-	***3.3***		-	-	15
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**718**	**718**	**8**	***1.1***	**118**	**128**	**27**	**319**
620	Local Travel	-	15	15	4	***28.8***		-	-	11
625	Overseas Travel	-	6	6	-	**-**		-	-	6
630	Training & Workshop	-	7	7	1	***20.2***		-	-	5
640	Utilities	-	11	11	-	**-**		-	-	11
645	Rental of Property	-	-	-	-	**-**		-	-	-
650	Vehicle Operation Fuel	-	31	31	-	**-**		23	-	8
651	Vehicle Maintenance	-	8	8	-	**-**		-	-	8
652	Vehicle Rental,Insurance & Ser	-	-	-	-	**-**		-	-	-
660	Office Stationary & Supplies	-	13	13	-	**-**		15	-	-2
670	Operational material & supplie	-	48	48	-	**-**		40	9	-
680	Fuel for generators	-	-	-	-	**-**		-	-	-
690	Maintenance of Euip & Building	-	2	2	-	**-**		2	-	-
700	Operational Expenses	-	569	569	-	**-**		49	18	502
705	Professional Services	-	8	8	2	***24.7***		-	-	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	-					118			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
810	Purchase of Vehicles	-	-	-	-	**-**		-	-	-
820	EDP Equipment	-	-	-	-	**-**		-	-	-
830	Security Equipment	-	-	-	-	**-**		-	-	-
840	Communication Equipment	-	-	-	-	**-**		-	-	-
850	Other miscellaneous equipment	-	-	-	-	**-**		-	-	-
860	Furniture & Fittings	-	-	-	-	**-**		-	-	-
870	Office equipment	-	-	-	-	**-**		-	-	-
880	Generators	-	-	-	-	**-**		-	-	-
890	Water Equipment	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	**-**		-	-	-
900	Infrastructure Assets	-	-	-	-	**-**		-	-	-
910	Injection of Capital	-	-	-	-	**-**		-	-	-
920	Major Capital Equipment	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
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**	**147**	***14.5***	**118**	**128**	**27**	**477**
01	**Salary & Wages**	**-**	**262**	**262**	**139**	***53.1***	**-**	**-**	**-**	**123**
600	Salary	-	247	247	139	***56.2***		-	-	108
610	Overtime	-	15	15	-	***3.3***		-	-	15
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**718**	**718**	**8**	***1.1***	**118**	**128**	**27**	**319**
620	Local Travel	-	15	15	4	***28.8***		-	-	11
625	Overseas Travel	-	6	6	-	**-**		-	-	6
630	Training & Workshop	-	7	7	1	***20.2***		-	-	5
640	Utilities	-	11	11	-	**-**		-	-	11
645	Rental of Property	-	-	-	-	**-**		-	-	-
650	Vehicle Operation Fuel	-	31	31	-	**-**		23	-	8
651	Vehicle Maintenance	-	8	8	-	**-**		-	-	8
652	Vehicle Rental,Insurance & Ser	-	-	-	-	**-**		-	-	-
660	Office Stationary & Supplies	-	13	13	-	**-**		15	-	-2
670	Operational material & supplie	-	48	48	-	**-**		40	9	-
680	Fuel for generators	-	-	-	-	**-**		-	-	-
690	Maintenance of Euip & Building	-	2	2	-	**-**		2	-	-
700	Operational Expenses	-	569	569	-	**-**		49	18	502
705	Professional Services	-	8	8	2	***24.7***		-	-	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	-					118			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
810	Purchase of Vehicles	-	-	-	-	**-**		-	-	-
820	EDP Equipment	-	-	-	-	**-**		-	-	-
830	Security Equipment	-	-	-	-	**-**		-	-	-
840	Communication Equipment	-	-	-	-	**-**		-	-	-
850	Other miscellaneous equipment	-	-	-	-	**-**		-	-	-
860	Furniture & Fittings	-	-	-	-	**-**		-	-	-
870	Office equipment	-	-	-	-	**-**		-	-	-
880	Generators	-	-	-	-	**-**		-	-	-
890	Water Equipment	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	**-**		-	-	-
900	Infrastructure Assets	-	-	-	-	**-**		-	-	-
910	Injection of Capital	-	-	-	-	**-**		-	-	-
920	Major Capital Equipment	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
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**	**130**	***12.7***	**15**	**577**	**86**	**202**
01	**Salary & Wages**	**-**	**150**	**150**	**111**	***73.7***	**-**	**-**	**-**	**39**
600	Salary	-	150	150	111	***73.7***		-	-	39
610	Overtime	-	-	-	-	**-**		-	-	-
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**875**	**875**	**20**	***2.3***	**15**	**577**	**86**	**162**
620	Local Travel	-	52	52	14	***26.0***		-	-	38
625	Overseas Travel	-	-	-	-	**-**		-	-	-
630	Training & Workshop	-	-	-	-	**-**		1	-	-2
640	Utilities	-	-	-	-	**-**		-	-	-
645	Rental of Property	-	-	-	-	**-**		-	-	-
650	Vehicle Operation Fuel	-	559	559	-	**-**		528	-	31
651	Vehicle Maintenance	-	188	188	5	***2.6***		47	86	50
652	Vehicle Rental,Insurance & Ser	-	-	-	-	**-**		-	-	-
660	Office Stationary & Supplies	-	3	3	-	**-**		-	-	3
670	Operational material & supplie	-	5	5	1	***11.8***		-	-	4
680	Fuel for generators	-	-	-	-	**-**		-	-	-
690	Maintenance of Euip & Building	-	38	38	-	**-**		-	-	38
700	Operational Expenses	-	30	30	-	***1.3***		-	-	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	-					15			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
810	Purchase of Vehicles	-	-	-	-	**-**		-	-	-
820	EDP Equipment	-	-	-	-	**-**		-	-	-
830	Security Equipment	-	-	-	-	**-**		-	-	-
840	Communication Equipment	-	-	-	-	**-**		-	-	-
850	Other miscellaneous equipment	-	-	-	-	**-**		-	-	-
860	Furniture & Fittings	-	-	-	-	**-**		-	-	-
870	Office equipment	-	-	-	-	**-**		-	-	-
880	Generators	-	-	-	-	**-**		-	-	-
890	Water Equipment	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	**-**		-	-	-
900	Infrastructure Assets	-	-	-	-	**-**		-	-	-
910	Injection of Capital	-	-	-	-	**-**		-	-	-
920	Major Capital Equipment	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	-	-	-	**-**		-	-	-
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
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**	**130**	***12.7***	**15**	**577**	**86**	**202**
01	**Salary & Wages**	**-**	**150**	**150**	**111**	***73.7***	**-**	**-**	**-**	**39**
600	Salary	-	150	150	111	***73.7***		-	-	39
610	Overtime	-	-	-	-	**-**		-	-	-
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**875**	**875**	**20**	***2.3***	**15**	**577**	**86**	**162**
620	Local Travel	-	52	52	14	***26.0***		-	-	38
625	Overseas Travel	-	-	-	-	**-**		-	-	-
630	Training & Workshop	-	-	-	-	**-**		1	-	-2
640	Utilities	-	-	-	-	**-**		-	-	-
645	Rental of Property	-	-	-	-	**-**		-	-	-
650	Vehicle Operation Fuel	-	559	559	-	**-**		528	-	31
651	Vehicle Maintenance	-	188	188	5	***2.6***		47	86	50
652	Vehicle Rental,Insurance & Ser	-	-	-	-	**-**		-	-	-
660	Office Stationary & Supplies	-	3	3	-	**-**		-	-	3
670	Operational material & supplie	-	5	5	1	***11.8***		-	-	4
680	Fuel for generators	-	-	-	-	**-**		-	-	-
690	Maintenance of Euip & Building	-	38	38	-	**-**		-	-	38
700	Operational Expenses	-	30	30	-	***1.3***		-	-	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	-					15			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
810	Purchase of Vehicles	-	-	-	-	**-**		-	-	-
820	EDP Equipment	-	-	-	-	**-**		-	-	-
830	Security Equipment	-	-	-	-	**-**		-	-	-
840	Communication Equipment	-	-	-	-	**-**		-	-	-
850	Other miscellaneous equipment	-	-	-	-	**-**		-	-	-
860	Furniture & Fittings	-	-	-	-	**-**		-	-	-
870	Office equipment	-	-	-	-	**-**		-	-	-
880	Generators	-	-	-	-	**-**		-	-	-
890	Water Equipment	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	**-**		-	-	-
900	Infrastructure Assets	-	-	-	-	**-**		-	-	-
910	Injection of Capital	-	-	-	-	**-**		-	-	-
920	Major Capital Equipment	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	-	-	-	**-**		-	-	-
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
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**	**295**	***31.5***	**25**	**112**	**97**	**380**
01	**Salary & Wages**	**-**	**305**	**305**	**276**	***90.6***	**-**	**-**	**-**	**29**
600	Salary	-	303	303	276	***91.2***		-	-	27
610	Overtime	-	2	2	-	**-**		-	-	2
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**629**	**629**	**18**	***2.9***	**25**	**112**	**97**	**351**
620	Local Travel	-	53	53	6	***12.2***		-	-	47
625	Overseas Travel	-	-	-	-	**-**		-	-	-
630	Training & Workshop	-	40	40	2	***6.0***		-	2	36
640	Utilities	-	-	-	-	**-**		-	-	-
645	Rental of Property	-	-	-	-	**-**		-	-	-
650	Vehicle Operation Fuel	-	65	65	-	**-**		61	-	4
651	Vehicle Maintenance	-	16	16	-	***2.3***		-	6	10
652	Vehicle Rental,Insurance & Ser	-	-	-	-	**-**		-	-	-
660	Office Stationary & Supplies	-	7	7	2	***27.3***		-	-	5
670	Operational material & supplie	-	119	119	-	**-**		37	13	69
680	Fuel for generators	-	2	2	-	**-**		-	-	2
690	Maintenance of Euip & Building	-	40	40	-	**-**		-	13	27
700	Operational Expenses	-	273	273	7	***2.6***		13	60	192
705	Professional Services	-	-	-	-	**-**		-	-	-
706	Translation Services	-	5	5	-	**-**		-	-	5
710	Other miscellaneous services	-	9	9	-	**-**		-	4	5
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**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
810	Purchase of Vehicles	-	-	-	-	**-**		-	-	-
820	EDP Equipment	-	-	-	-	**-**		-	-	-
830	Security Equipment	-	-	-	-	**-**		-	-	-
840	Communication Equipment	-	-	-	-	**-**		-	-	-
850	Other miscellaneous equipment	-	-	-	-	**-**		-	-	-
860	Furniture & Fittings	-	-	-	-	**-**		-	-	-
870	Office equipment	-	-	-	-	**-**		-	-	-
880	Generators	-	-	-	-	**-**		-	-	-
890	Water Equipment	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	**-**		-	-	-
900	Infrastructure Assets	-	-	-	-	**-**		-	-	-
910	Injection of Capital	-	-	-	-	**-**		-	-	-
920	Major Capital Equipment	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	-	-	-	**-**		-	-	-
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
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**	**295**	***31.5***	**25**	**112**	**97**	**380**
01	**Salary & Wages**	**-**	**305**	**305**	**276**	***90.6***	**-**	**-**	**-**	**29**
600	Salary	-	303	303	276	***91.2***		-	-	27
610	Overtime	-	2	2	-	**-**		-	-	2
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**629**	**629**	**18**	***2.9***	**25**	**112**	**97**	**351**
620	Local Travel	-	53	53	6	***12.2***		-	-	47
625	Overseas Travel	-	-	-	-	**-**		-	-	-
630	Training & Workshop	-	40	40	2	***6.0***		-	2	36
640	Utilities	-	-	-	-	**-**		-	-	-
645	Rental of Property	-	-	-	-	**-**		-	-	-
650	Vehicle Operation Fuel	-	65	65	-	**-**		61	-	4
651	Vehicle Maintenance	-	16	16	-	***2.3***		-	6	10
652	Vehicle Rental,Insurance & Ser	-	-	-	-	**-**		-	-	-
660	Office Stationary & Supplies	-	7	7	2	***27.3***		-	-	5
670	Operational material & supplie	-	119	119	-	**-**		37	13	69
680	Fuel for generators	-	2	2	-	**-**		-	-	2
690	Maintenance of Euip & Building	-	40	40	-	**-**		-	13	27
700	Operational Expenses	-	273	273	7	***2.6***		13	60	192
705	Professional Services	-	-	-	-	**-**		-	-	-
706	Translation Services	-	5	5	-	**-**		-	-	5
710	Other miscellaneous services	-	9	9	-	**-**		-	4	5
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**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
810	Purchase of Vehicles	-	-	-	-	**-**		-	-	-
820	EDP Equipment	-	-	-	-	**-**		-	-	-
830	Security Equipment	-	-	-	-	**-**		-	-	-
840	Communication Equipment	-	-	-	-	**-**		-	-	-
850	Other miscellaneous equipment	-	-	-	-	**-**		-	-	-
860	Furniture & Fittings	-	-	-	-	**-**		-	-	-
870	Office equipment	-	-	-	-	**-**		-	-	-
880	Generators	-	-	-	-	**-**		-	-	-
890	Water Equipment	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	**-**		-	-	-
900	Infrastructure Assets	-	-	-	-	**-**		-	-	-
910	Injection of Capital	-	-	-	-	**-**		-	-	-
920	Major Capital Equipment	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	-	-	-	**-**		-	-	-
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
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**	**137**	***7.9***	**79**	**149**	**418**	**872**
01	**Salary & Wages**	**-**	**288**	**288**	**136**	***47.2***	**-**	**-**	**-**	**152**
600	Salary	-	285	285	133	***46.6***		-	-	152
610	Overtime	-	3	3	3	***109.2***		-	-	-
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**1,256**	**1,256**	**1**	**-**	**79**	**149**	**318**	**630**
620	Local Travel	-	19	19	-	***1.6***		-	-	19
625	Overseas Travel	-	-	-	-	**-**		-	-	-
630	Training & Workshop	-	7	7	-	***4.3***		-	-	7
640	Utilities	-	6	6	-	**-**		-	-	6
645	Rental of Property	-	-	-	-	**-**		-	-	-
650	Vehicle Operation Fuel	-	31	31	-	**-**		21	21	-11
651	Vehicle Maintenance	-	16	16	-	**-**		1	-	15
652	Vehicle Rental,Insurance & Ser	-	-	-	-	**-**		-	-	-
660	Office Stationary & Supplies	-	5	5	-	**-**		3	-	2
670	Operational material & supplie	-	944	944	-	**-**		121	296	528
680	Fuel for generators	-	2	2	-	**-**		-	2	-
690	Maintenance of Euip & Building	-	50	50	-	**-**		-	-	50
700	Operational Expenses	-	149	149	-	**-**		3	-	146
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	-					79			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**190**	**190**	**-**	**-**	**-**	**-**	**100**	**90**
810	Purchase of Vehicles	-	-	-	-	**-**		-	-	-
820	EDP Equipment	-	-	-	-	**-**		-	-	-
830	Security Equipment	-	-	-	-	**-**		-	-	-
840	Communication Equipment	-	-	-	-	**-**		-	-	-
850	Other miscellaneous equipment	-	190	190	-	**-**		-	-	190
860	Furniture & Fittings	-	-	-	-	**-**		-	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	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	-	-	-	**-**		-	-	-
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
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**	**137**	***7.9***	**79**	**149**	**418**	**872**
01	**Salary & Wages**	**-**	**288**	**288**	**136**	***47.2***	**-**	**-**	**-**	**152**
600	Salary	-	285	285	133	***46.6***		-	-	152
610	Overtime	-	3	3	3	***109.2***		-	-	-
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**1,256**	**1,256**	**1**	**-**	**79**	**149**	**318**	**630**
620	Local Travel	-	19	19	-	***1.6***		-	-	19
625	Overseas Travel	-	-	-	-	**-**		-	-	-
630	Training & Workshop	-	7	7	-	***4.3***		-	-	7
640	Utilities	-	6	6	-	**-**		-	-	6
645	Rental of Property	-	-	-	-	**-**		-	-	-
650	Vehicle Operation Fuel	-	31	31	-	**-**		21	21	-11
651	Vehicle Maintenance	-	16	16	-	**-**		1	-	15
652	Vehicle Rental,Insurance & Ser	-	-	-	-	**-**		-	-	-
660	Office Stationary & Supplies	-	5	5	-	**-**		3	-	2
670	Operational material & supplie	-	944	944	-	**-**		121	296	528
680	Fuel for generators	-	2	2	-	**-**		-	2	-
690	Maintenance of Euip & Building	-	50	50	-	**-**		-	-	50
700	Operational Expenses	-	149	149	-	**-**		3	-	146
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	-					79			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**190**	**190**	**-**	**-**	**-**	**-**	**100**	**90**
810	Purchase of Vehicles	-	-	-	-	**-**		-	-	-
820	EDP Equipment	-	-	-	-	**-**		-	-	-
830	Security Equipment	-	-	-	-	**-**		-	-	-
840	Communication Equipment	-	-	-	-	**-**		-	-	-
850	Other miscellaneous equipment	-	190	190	-	**-**		-	-	190
860	Furniture & Fittings	-	-	-	-	**-**		-	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	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	-	-	-	**-**		-	-	-
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
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**	**67**	***4.8***	**13**	**863**	**100**	**352**
01	**Salary & Wages**	**-**	**136**	**136**	**58**	***42.5***	**-**	**-**	**-**	**78**
600	Salary	-	136	136	58	***42.5***		-	-	78
610	Overtime	-	-	-	-	**-**		-	-	-
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**293**	**293**	**10**	***3.3***	**13**	**58**	**-**	**198**
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	-	**-**		5	-	3
651	Vehicle Maintenance	-	6	6	-	**-**		-	-	6
652	Vehicle Rental,Insurance & Ser	-	-	-	-	**-**		-	-	-
660	Office Stationary & Supplies	-	12	12	6	***54.1***		1	-	5
670	Operational material & supplie	-	25	25	-	**-**		50	-	-25
680	Fuel for generators	-	-	-	-	**-**		-	-	-
690	Maintenance of Euip & Building	-	3	3	2	***51.7***		-	-	1
700	Operational Expenses	-	137	137	2	***1.1***		-	-	136
705	Professional Services	-	-	-	-	**-**		-	-	-
706	Translation Services	-	-	-	-	**-**		-	-	-
710	Other miscellaneous services	-	29	29	-	**-**		3	-	26
715	Payment of memberships	-	-	-	-	**-**		-	-	-
730	Interest payments & borrowings	-	-	-	-	**-**		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					13			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**15**	**15**	**-**	**-**	**-**	**10**	**-**	**5**
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	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**965**	**965**	**-**	**-**	**-**	**795**	**100**	**70**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	965	965	-	**-**		795	100	70
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
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**	**67**	***4.8***	**13**	**863**	**100**	**352**
01	**Salary & Wages**	**-**	**136**	**136**	**58**	***42.5***	**-**	**-**	**-**	**78**
600	Salary	-	136	136	58	***42.5***		-	-	78
610	Overtime	-	-	-	-	**-**		-	-	-
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**293**	**293**	**10**	***3.3***	**13**	**58**	**-**	**198**
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	-	**-**		5	-	3
651	Vehicle Maintenance	-	6	6	-	**-**		-	-	6
652	Vehicle Rental,Insurance & Ser	-	-	-	-	**-**		-	-	-
660	Office Stationary & Supplies	-	12	12	6	***54.1***		1	-	5
670	Operational material & supplie	-	25	25	-	**-**		50	-	-25
680	Fuel for generators	-	-	-	-	**-**		-	-	-
690	Maintenance of Euip & Building	-	3	3	2	***51.7***		-	-	1
700	Operational Expenses	-	137	137	2	***1.1***		-	-	136
705	Professional Services	-	-	-	-	**-**		-	-	-
706	Translation Services	-	-	-	-	**-**		-	-	-
710	Other miscellaneous services	-	29	29	-	**-**		3	-	26
715	Payment of memberships	-	-	-	-	**-**		-	-	-
730	Interest payments & borrowings	-	-	-	-	**-**		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					13			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**15**	**15**	**-**	**-**	**-**	**10**	**-**	**5**
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	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**965**	**965**	**-**	**-**	**-**	**795**	**100**	**70**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	965	965	-	**-**		795	100	70
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
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**	**1,032**	***12.2***	**361**	**703**	**4,007**	**1,985**
01	**Salary & Wages**	**-**	**2,509**	**2,509**	**1,032**	***41.1***	**-**	**-**	**-**	**1,477**
600	Salary	-	2,509	2,509	1,031	***41.1***		-	-	1,478
610	Overtime	-	-	-	1	-		-	-	-1
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**756**	**756**	**-**	**-**	**361**	**-**	**5**	**30**
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	-	-		-	5	45
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	-					361			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
810	Purchase of Vehicles	-	-	-	-	-		-	-	-
820	EDP Equipment	-	-	-	-	-		-	-	-
830	Security Equipment	-	-	-	-	-		-	-	-
840	Communication Equipment	-	-	-	-	-		-	-	-
850	Other 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**	**-**	**-**	**-**	**703**	**4,002**	**478**
800	Aquisition of Buildings	-	-	-	-	-		-	-	-
900	Infrastructure Assets	-	5,183	5,183	-	-		703	4,002	478
910	Injection of Capital	-	-	-	-	-		-	-	-
920	Major Capital Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	-	-	-	-		-	-	-
723	Public Grants - Capital	-	-	-	-	-		-	-	-
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**	**28**	***16.1***	**18**	**-**	**-**	**111**
01	**Salary & Wages**	**-**	**119**	**119**	**28**	***23.5***	**-**	**-**	**-**	**91**
600	Salary	-	119	119	28	***23.5***		-	-	91
610	Overtime	-	-	-	-	**-**		-	-	-
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**55**	**55**	**-**	**-**	**18**	**-**	**-**	**20**
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	-					18			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
810	Purchase of Vehicles	-	-	-	-	**-**		-	-	-
820	EDP Equipment	-	-	-	-	**-**		-	-	-
830	Security Equipment	-	-	-	-	**-**		-	-	-
840	Communication Equipment	-	-	-	-	**-**		-	-	-
850	Other miscellaneous equipment	-	-	-	-	**-**		-	-	-
860	Furniture & Fittings	-	-	-	-	**-**		-	-	-
870	Office equipment	-	-	-	-	**-**		-	-	-
880	Generators	-	-	-	-	**-**		-	-	-
890	Water Equipment	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	**-**		-	-	-
900	Infrastructure Assets	-	-	-	-	**-**		-	-	-
910	Injection of Capital	-	-	-	-	**-**		-	-	-
920	Major Capital Equipment	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	-	-	-	**-**		-	-	-
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
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**	**46**	***4.6***	**23**	**-**	**800**	**112**
01	**Salary & Wages**	**-**	**155**	**155**	**46**	***29.9***	**-**	**-**	**-**	**109**
600	Salary	-	155	155	46	***29.9***		-	-	109
610	Overtime	-	-	-	-	**-**		-	-	-
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**50**	**50**	**-**	**-**	**23**	**-**	**-**	**4**
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	-					23			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
810	Purchase of Vehicles	-	-	-	-	**-**		-	-	-
820	EDP Equipment	-	-	-	-	**-**		-	-	-
830	Security Equipment	-	-	-	-	**-**		-	-	-
840	Communication Equipment	-	-	-	-	**-**		-	-	-
850	Other miscellaneous 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	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	-	-	-	**-**		-	-	-
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
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**	**115**	***7.0***	**31**	**-**	**1,305**	**168**
01	**Salary & Wages**	**-**	**272**	**272**	**115**	***42.4***	**-**	**-**	**-**	**157**
600	Salary	-	272	272	115	***42.4***		-	-	157
610	Overtime	-	-	-	-	**-**		-	-	-
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**74**	**74**	**-**	**-**	**31**	**-**	**-**	**11**
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	-					31			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
810	Purchase of Vehicles	-	-	-	-	**-**		-	-	-
820	EDP Equipment	-	-	-	-	**-**		-	-	-
830	Security Equipment	-	-	-	-	**-**		-	-	-
840	Communication Equipment	-	-	-	-	**-**		-	-	-
850	Other 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	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	-	-	-	**-**		-	-	-
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
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**	**136**	***40.3***	**37**	**-**	**-**	**130**
01	**Salary & Wages**	**-**	**267**	**267**	**136**	***51.1***	**-**	**-**	**-**	**131**
600	Salary	-	267	267	136	***51.1***		-	-	131
610	Overtime	-	-	-	-	**-**		-	-	-
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**72**	**72**	**-**	**-**	**37**	**-**	**-**	**-1**
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	-					37			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
810	Purchase of Vehicles	-	-	-	-	**-**		-	-	-
820	EDP Equipment	-	-	-	-	**-**		-	-	-
830	Security Equipment	-	-	-	-	**-**		-	-	-
840	Communication Equipment	-	-	-	-	**-**		-	-	-
850	Other miscellaneous equipment	-	-	-	-	**-**		-	-	-
860	Furniture & Fittings	-	-	-	-	**-**		-	-	-
870	Office equipment	-	-	-	-	**-**		-	-	-
880	Generators	-	-	-	-	**-**		-	-	-
890	Water Equipment	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	**-**		-	-	-
900	Infrastructure Assets	-	-	-	-	**-**		-	-	-
910	Injection of Capital	-	-	-	-	**-**		-	-	-
920	Major Capital Equipment	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	-	-	-	**-**		-	-	-
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
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**	**67**	***20.3***	**42**	**-**	**-**	**179**
01	**Salary & Wages**	**-**	**256**	**256**	**67**	***26.2***	**-**	**-**	**-**	**189**
600	Salary	-	256	256	67	***26.0***		-	-	189
610	Overtime	-	-	-	-	-		-	-	-
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**73**	**73**	**-**	**-**	**42**	**-**	**-**	**-10**
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	-					42			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
810	Purchase of Vehicles	-	-	-	-	-		-	-	-
820	EDP Equipment	-	-	-	-	-		-	-	-
830	Security Equipment	-	-	-	-	-		-	-	-
840	Communication Equipment	-	-	-	-	-		-	-	-
850	Other miscellaneous equipment	-	-	-	-	-		-	-	-
860	Furniture & Fittings	-	-	-	-	-		-	-	-
870	Office equipment	-	-	-	-	-		-	-	-
880	Generators	-	-	-	-	-		-	-	-
890	Water Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	-		-	-	-
900	Infrastructure Assets	-	-	-	-	-		-	-	-
910	Injection of Capital	-	-	-	-	-		-	-	-
920	Major Capital Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	-	-	-	-		-	-	-
723	Public Grants - Capital	-	-	-	-	-		-	-	-
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**	**77**	***11.1***	**27**	**-**	**-**	**565**
01	**Salary & Wages**	**-**	**166**	**166**	**77**	***46.5***	**-**	**-**	**-**	**89**
600	Salary	-	166	166	77	***46.5***		-	-	89
610	Overtime	-	-	-	-	**-**		-	-	-
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**51**	**51**	**-**	**-**	**27**	**-**	**-**	**-2**
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	-					27			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
810	Purchase of Vehicles	-	-	-	-	**-**		-	-	-
820	EDP Equipment	-	-	-	-	**-**		-	-	-
830	Security Equipment	-	-	-	-	**-**		-	-	-
840	Communication Equipment	-	-	-	-	**-**		-	-	-
850	Other 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	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	-	-	-	**-**		-	-	-
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
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**	**61**	***6.3***	**26**	**-**	**750**	**101**
01	**Salary & Wages**	**-**	**150**	**150**	**61**	***40.5***	**-**	**-**	**-**	**89**
600	Salary	-	150	150	60	***40.2***		-	-	90
610	Overtime	-	-	-	-	**-**		-	-	-
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**65**	**65**	**-**	**-**	**26**	**-**	**-**	**12**
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	-					26			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
810	Purchase of Vehicles	-	-	-	-	**-**		-	-	-
820	EDP Equipment	-	-	-	-	**-**		-	-	-
830	Security Equipment	-	-	-	-	**-**		-	-	-
840	Communication Equipment	-	-	-	-	**-**		-	-	-
850	Other 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	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	-	-	-	**-**		-	-	-
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
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**	**110**	***42.9***	**30**	**-**	**-**	**86**
01	**Salary & Wages**	**-**	**194**	**194**	**110**	***56.7***	**-**	**-**	**-**	**84**
600	Salary	-	194	194	110	***56.7***		-	-	84
610	Overtime	-	-	-	-	**-**		-	-	-
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**62**	**62**	**-**	**-**	**30**	**-**	**-**	**2**
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	-					30			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
810	Purchase of Vehicles	-	-	-	-	**-**		-	-	-
820	EDP Equipment	-	-	-	-	**-**		-	-	-
830	Security Equipment	-	-	-	-	**-**		-	-	-
840	Communication Equipment	-	-	-	-	**-**		-	-	-
850	Other miscellaneous equipment	-	-	-	-	**-**		-	-	-
860	Furniture & Fittings	-	-	-	-	**-**		-	-	-
870	Office equipment	-	-	-	-	**-**		-	-	-
880	Generators	-	-	-	-	**-**		-	-	-
890	Water Equipment	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	**-**		-	-	-
900	Infrastructure Assets	-	-	-	-	**-**		-	-	-
910	Injection of Capital	-	-	-	-	**-**		-	-	-
920	Major Capital Equipment	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	-	-	-	**-**		-	-	-
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
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**	**107**	***40.5***	**26**	**-**	**-**	**104**
01	**Salary & Wages**	**-**	**207**	**207**	**107**	***51.7***	**-**	**-**	**-**	**100**
600	Salary	-	207	207	107	***51.7***		-	-	100
610	Overtime	-	-	-	-	**-**		-	-	-
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**57**	**57**	**-**	**-**	**26**	**-**	**-**	**4**
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	-					26			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
810	Purchase of Vehicles	-	-	-	-	**-**		-	-	-
820	EDP Equipment	-	-	-	-	**-**		-	-	-
830	Security Equipment	-	-	-	-	**-**		-	-	-
840	Communication Equipment	-	-	-	-	**-**		-	-	-
850	Other miscellaneous equipment	-	-	-	-	**-**		-	-	-
860	Furniture & Fittings	-	-	-	-	**-**		-	-	-
870	Office equipment	-	-	-	-	**-**		-	-	-
880	Generators	-	-	-	-	**-**		-	-	-
890	Water Equipment	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	**-**		-	-	-
900	Infrastructure Assets	-	-	-	-	**-**		-	-	-
910	Injection of Capital	-	-	-	-	**-**		-	-	-
920	Major Capital Equipment	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	-	-	-	**-**		-	-	-
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
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**	**84**	***27.7***	**35**	**-**	**-**	**148**
01	**Salary & Wages**	**-**	**232**	**232**	**84**	***36.1***	**-**	**-**	**-**	**148**
600	Salary	-	232	232	84	***36.1***		-	-	148
610	Overtime	-	-	-	-	**-**		-	-	-
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**71**	**71**	**-**	**-**	**35**	**-**	**-**	**-**
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	-					35			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
810	Purchase of Vehicles	-	-	-	-	**-**		-	-	-
820	EDP Equipment	-	-	-	-	**-**		-	-	-
830	Security Equipment	-	-	-	-	**-**		-	-	-
840	Communication Equipment	-	-	-	-	**-**		-	-	-
850	Other miscellaneous equipment	-	-	-	-	**-**		-	-	-
860	Furniture & Fittings	-	-	-	-	**-**		-	-	-
870	Office equipment	-	-	-	-	**-**		-	-	-
880	Generators	-	-	-	-	**-**		-	-	-
890	Water Equipment	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	**-**		-	-	-
900	Infrastructure Assets	-	-	-	-	**-**		-	-	-
910	Injection of Capital	-	-	-	-	**-**		-	-	-
920	Major Capital Equipment	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	-	-	-	**-**		-	-	-
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
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**	**108**	***9.0***	**27**	**703**	**202**	**127**
01	**Salary & Wages**	**-**	**236**	**236**	**108**	***45.7***	**-**	**-**	**-**	**128**
600	Salary	-	236	236	108	***45.7***		-	-	128
610	Overtime	-	-	-	-	-		-	-	-
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**57**	**57**	**-**	**-**	**27**	**-**	**5**	**-1**
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	-					27			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
810	Purchase of Vehicles	-	-	-	-	-		-	-	-
820	EDP Equipment	-	-	-	-	-		-	-	-
830	Security Equipment	-	-	-	-	-		-	-	-
840	Communication Equipment	-	-	-	-	-		-	-	-
850	Other 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**	**-**	**-**	**-**	**703**	**197**	**-**
800	Aquisition of Buildings	-	-	-	-	-		-	-	-
900	Infrastructure Assets	-	900	900	-	-		703	197	-
910	Injection of Capital	-	-	-	-	-		-	-	-
920	Major Capital Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	-	-	-	-		-	-	-
723	Public Grants - Capital	-	-	-	-	-		-	-	-
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**	**93**	***7.3***	**39**	**-**	**950**	**153**
01	**Salary & Wages**	**-**	**255**	**255**	**93**	***36.4***	**-**	**-**	**-**	**162**
600	Salary	-	255	255	93	***36.4***		-	-	162
610	Overtime	-	-	-	-	**-**		-	-	-
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**69**	**69**	**-**	**-**	**39**	**-**	**-**	**-9**
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	-					39			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
810	Purchase of Vehicles	-	-	-	-	**-**		-	-	-
820	EDP Equipment	-	-	-	-	**-**		-	-	-
830	Security Equipment	-	-	-	-	**-**		-	-	-
840	Communication Equipment	-	-	-	-	**-**		-	-	-
850	Other 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	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	-	-	-	**-**		-	-	-
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
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**	**1,460**	***23.2***	**45**	**498**	**527**	**3,713**
01	**Salary & Wages**	**-**	**944**	**944**	**229**	***24.3***	**-**	**-**	**-**	**715**
600	Salary	-	930	930	229	*24.7*		-	-	701
610	Overtime	-	14	14	-	-		-	-	14
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**3,379**	**3,379**	**845**	***25.0***	**45**	**344**	**232**	**1,869**
620	Local Travel	-	122	122	30	*24.6*		-	-	92
625	Overseas Travel	-	213	213	124	*58.2*		8	5	76
630	Training & Workshop	-	217	217	28	*12.9*		1	47	141
640	Utilities	-	100	100	11	*11.4*		-	-	89
645	Rental of Property	-	-	-	-	-		-	-	-
650	Vehicle Operation Fuel	-	41	41	34	*82.9*		-	-	7
651	Vehicle Maintenance	-	107	107	19	*17.9*		-	-	88
652	Vehicle Rental,Insurance & Ser	-	71	71	1	*1.5*		-	-	70
660	Office Stationary & Supplies	-	125	125	-	-		51	12	63
670	Operational material & supplie	-	100	100	4	*4.4*		-	100	-4
680	Fuel for generators	-	25	25	-	-		-	-	25
690	Maintenance of Euip & Building	-	200	200	-	-		24	31	145
700	Operational Expenses	-	116	116	56	*48.3*		-	-	60
705	Professional Services	-	1,000	1,000	405	*40.5*		42	-	553
706	Translation Services	-	30	30	1	*2.7*		-	-	29
710	Other miscellaneous services	-	877	877	98	*11.2*		183	28	568
715	Payment of memberships	-	35	35	33	*93.9*		-	-	2
730	Interest payments & borrowings	-	-	-	-	-		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					35			
740	Petty Cash	-					10			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**265**	**265**	**-**	**-**	**-**	**54**	**30**	**181**
810	Purchase of Vehicles	-	120	120	-	-		14	-	106
820	EDP Equipment	-	-	-	-	-		41	2	-43
830	Security Equipment	-	-	-	-	-		-	-	-
840	Communication Equipment	-	-	-	-	-		-	-	-
850	Other miscellaneous equipment	-	27	27	-	-		-	-	27
860	Furniture & Fittings	-	81	81	-	-		-	-	81
870	Office equipment	-	37	37	-	-		-	28	10
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	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**1,500**	**1,500**	**386**	***25.7***	**-**	**101**	**265**	**748**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	1,500	1,500	386	*25.7*		101	265	748
723	Public Grants - Capital	-	-	-	-	-		-	-	-
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**	**218**	***24.5***	**10**	**8**	**5**	**636**
01	**Salary & Wages**	**-**	**72**	**72**	**57**	***79.7***	**-**	**-**	**-**	**15**
600	Salary	-	72	72	57	***79.7***		-	-	15
610	Overtime	-	-	-	-	**-**		-	-	-
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**807**	**807**	**160**	***19.9***	**10**	**8**	**5**	**614**
620	Local Travel	-	122	122	20	***16.4***		-	-	102
625	Overseas Travel	-	164	164	124	***75.6***		8	5	27
630	Training & Workshop	-	-	-	10	**-**		-	-	-10
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	6	***72.2***		-	-	2
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	-					10			
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	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	-	-	-	**-**		-	-	-
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
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**	**218**	***24.5***	**10**	**8**	**5**	**636**
01	**Salary & Wages**	**-**	**72**	**72**	**57**	***79.7***	**-**	**-**	**-**	**15**
600	Salary	-	72	72	57	***79.7***		-	-	15
610	Overtime	-	-	-	-	**-**		-	-	-
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**807**	**807**	**160**	***19.9***	**10**	**8**	**5**	**614**
620	Local Travel	-	122	122	20	***16.4***		-	-	102
625	Overseas Travel	-	164	164	124	***75.6***		8	5	27
630	Training & Workshop	-	-	-	10	**-**		-	-	-10
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	6	***72.2***		-	-	2
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	-					10			
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	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	-	-	-	**-**		-	-	-
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
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**	**101**	***48.8***	**-**	**2**	**-**	**104**
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**	**100**	***70.6***	**-**	**2**	**-**	**40**
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	7	***82.1***		-	-	1
705	Professional Services	-	108	108	93	***86.1***		-	-	15
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	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	-	-	-	**-**		-	-	-
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
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**	**101**	***48.8***	**-**	**2**	**-**	**104**
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**	**100**	***70.6***	**-**	**2**	**-**	**40**
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	7	***82.1***		-	-	1
705	Professional Services	-	108	108	93	***86.1***		-	-	15
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	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	-	-	-	**-**		-	-	-
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
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**	**962**	***20.5***	**35**	**489**	**512**	**2,670**
01	**Salary & Wages**	**-**	**317**	**317**	**7**	***2.2***	**-**	**-**	**-**	**310**
600	Salary	-	307	307	7	***2.3***		-	-	300
610	Overtime	-	10	10	-	**-**		-	-	10
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**2,431**	**2,431**	**569**	***23.4***	**35**	**334**	**217**	**1,242**
620	Local Travel	-	-	-	-	**-**		-	-	-
625	Overseas Travel	-	49	49	-	**-**		-	-	49
630	Training & Workshop	-	217	217	11	***5.2***		1	47	157
640	Utilities	-	100	100	11	***11.4***		-	-	89
645	Rental of Property	-	-	-	-	**-**		-	-	-
650	Vehicle Operation Fuel	-	35	35	34	***97.1***		-	-	1
651	Vehicle Maintenance	-	103	103	19	***18.6***		-	-	84
652	Vehicle Rental,Insurance & Ser	-	71	71	1	***1.5***		-	-	70
660	Office Stationary & Supplies	-	125	125	-	**-**		51	12	63
670	Operational material & supplie	-	100	100	4	***4.4***		-	100	-4
680	Fuel for generators	-	25	25	-	**-**		-	-	25
690	Maintenance of Euip & Building	-	200	200	-	**-**		24	31	145
700	Operational Expenses	-	100	100	44	***43.7***		-	-	56
705	Professional Services	-	405	405	312	***77.1***		42	-	51
706	Translation Services	-	26	26	1	***3.2***		-	-	25
710	Other miscellaneous services	-	840	840	98	***11.7***		183	28	531
715	Payment of memberships	-	35	35	33	***93.9***		-	-	2
730	Interest payments & borrowings	-	-	-	-	**-**		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					25			
740	Petty Cash	-					10			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**254**	**254**	**-**	**-**	**-**	**54**	**30**	**170**
810	Purchase of Vehicles	-	120	120	-	**-**		14	-	106
820	EDP Equipment	-	-	-	-	**-**		41	2	-43
830	Security Equipment	-	-	-	-	**-**		-	-	-
840	Communication Equipment	-	-	-	-	**-**		-	-	-
850	Other miscellaneous equipment	-	21	21	-	**-**		-	-	21
860	Furniture & Fittings	-	76	76	-	**-**		-	-	76
870	Office equipment	-	37	37	-	**-**		-	28	10
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	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**1,500**	**1,500**	**386**	***25.7***	**-**	**101**	**265**	**748**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	1,500	1,500	386	***25.7***		101	265	748
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
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**	**962**	***20.5***	**35**	**489**	**512**	**2,670**
01	**Salary & Wages**	**-**	**317**	**317**	**7**	***2.2***	**-**	**-**	**-**	**310**
600	Salary	-	307	307	7	***2.3***		-	-	300
610	Overtime	-	10	10	-	**-**		-	-	10
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**2,431**	**2,431**	**569**	***23.4***	**35**	**334**	**217**	**1,242**
620	Local Travel	-	-	-	-	**-**		-	-	-
625	Overseas Travel	-	49	49	-	**-**		-	-	49
630	Training & Workshop	-	217	217	11	***5.2***		1	47	157
640	Utilities	-	100	100	11	***11.4***		-	-	89
645	Rental of Property	-	-	-	-	**-**		-	-	-
650	Vehicle Operation Fuel	-	35	35	34	***97.1***		-	-	1
651	Vehicle Maintenance	-	103	103	19	***18.6***		-	-	84
652	Vehicle Rental,Insurance & Ser	-	71	71	1	***1.5***		-	-	70
660	Office Stationary & Supplies	-	125	125	-	**-**		51	12	63
670	Operational material & supplie	-	100	100	4	***4.4***		-	100	-4
680	Fuel for generators	-	25	25	-	**-**		-	-	25
690	Maintenance of Euip & Building	-	200	200	-	**-**		24	31	145
700	Operational Expenses	-	100	100	44	***43.7***		-	-	56
705	Professional Services	-	405	405	312	***77.1***		42	-	51
706	Translation Services	-	26	26	1	***3.2***		-	-	25
710	Other miscellaneous services	-	840	840	98	***11.7***		183	28	531
715	Payment of memberships	-	35	35	33	***93.9***		-	-	2
730	Interest payments & borrowings	-	-	-	-	**-**		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					25			
740	Petty Cash	-					10			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**254**	**254**	**-**	**-**	**-**	**54**	**30**	**170**
810	Purchase of Vehicles	-	120	120	-	**-**		14	-	106
820	EDP Equipment	-	-	-	-	**-**		41	2	-43
830	Security Equipment	-	-	-	-	**-**		-	-	-
840	Communication Equipment	-	-	-	-	**-**		-	-	-
850	Other miscellaneous equipment	-	21	21	-	**-**		-	-	21
860	Furniture & Fittings	-	76	76	-	**-**		-	-	76
870	Office equipment	-	37	37	-	**-**		-	28	10
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	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**1,500**	**1,500**	**386**	***25.7***	**-**	**101**	**265**	**748**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	1,500	1,500	386	***25.7***		101	265	748
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
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**	**42**	***80.1***	**-**	**-**	**-**	**11**
01	**Salary & Wages**	**-**	**53**	**53**	**42**	***80.1***	**-**	**-**	**-**	**11**
600	Salary	-	53	53	42	***80.1***		-	-	11
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	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	-	-	-	-		-	-	-
723	Public Grants - Capital	-	-	-	-	-		-	-	-
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**	**42**	***80.1***	**-**	**-**	**-**	**11**
01	**Salary & Wages**	**-**	**53**	**53**	**42**	***80.1***	**-**	**-**	**-**	**11**
600	Salary	-	53	53	42	***80.1***		-	-	11
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	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	-	-	-	-		-	-	-
723	Public Grants - Capital	-	-	-	-	-		-	-	-
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**	**29**	***35.5***	**-**	**-**	**-**	**53**
01	**Salary & Wages**	**-**	**82**	**82**	**29**	***35.5***	**-**	**-**	**-**	**53**
600	Salary	-	78	78	29	***37.3***		-	-	49
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	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	-	-	-	-		-	-	-
723	Public Grants - Capital	-	-	-	-	-		-	-	-
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**	**29**	***35.5***	**-**	**-**	**-**	**53**
01	**Salary & Wages**	**-**	**82**	**82**	**29**	***35.5***	**-**	**-**	**-**	**53**
600	Salary	-	78	78	29	***37.3***		-	-	49
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	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	-	-	-	-		-	-	-
723	Public Grants - Capital	-	-	-	-	-		-	-	-
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**	**108**	***30.3***	**-**	**-**	**10**	**239**
01	**Salary & Wages**	**-**	**357**	**357**	**92**	***25.8***	**-**	**-**	**-**	**265**
600	Salary	-	357	357	92	***25.8***		-	-	265
610	Overtime	-	-	-	-	-		-	-	-
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**-**	**-**	**16**	**-**	**-**	**-**	**10**	**-26**
620	Local Travel	-	-	-	10	-		-	-	-10
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	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	-	-	-	-		-	-	-
723	Public Grants - Capital	-	-	-	-	-		-	-	-
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	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	-	-	-	-	-	-	-	-	-
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	-	-	-	-		-	-	-
723	Public Grants - Capital	-	-	-	-	-		-	-	-
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**	**19**	***20.1***	**-**	**-**	**-**	**76**
01	**Salary & Wages**	**-**	**95**	**95**	**19**	***20.1***	**-**	**-**	**-**	**76**
600	Salary	-	95	95	19	***20.1***		-	-	76
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	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	-	-	-	**-**		-	-	-
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
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**	**12**	***18.3***	**-**	**-**	**-**	**56**
01	**Salary & Wages**	**-**	**68**	**68**	**12**	***18.3***	**-**	**-**	**-**	**56**
600	Salary	-	68	68	12	***18.3***		-	-	56
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	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	-	-	-	-		-	-	-
723	Public Grants - Capital	-	-	-	-	-		-	-	-
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**	**16**	***22.7***	**-**	**-**	**-**	**54**
01	**Salary & Wages**	**-**	**70**	**70**	**10**	***13.8***	**-**	**-**	**-**	**60**
600	Salary	-	70	70	10	***13.8***		-	-	60
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	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	-	-	-	**-**		-	-	-
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
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**	**41**	***89.7***	**-**	**-**	**-**	**5**
01	**Salary & Wages**	**-**	**46**	**46**	**41**	***89.7***	**-**	**-**	**-**	**5**
600	Salary	-	46	46	41	***89.7***		-	-	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	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	-	-	-	-		-	-	-
723	Public Grants - Capital	-	-	-	-	-		-	-	-
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**	**5**	***15.8***	**-**	**-**	**-**	**25**
01	**Salary & Wages**	**-**	**30**	**30**	**5**	***15.8***	**-**	**-**	**-**	**25**
600	Salary	-	30	30	5	***15.8***		-	-	25
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	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	-	-	-	**-**		-	-	-
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
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**	**15**	***30.9***	**-**	**-**	**10**	**23**
01	**Salary & Wages**	**-**	**48**	**48**	**5**	***10.1***	**-**	**-**	**-**	**43**
600	Salary	-	48	48	5	***10.1***		-	-	43
610	Overtime	-	-	-	-	**-**		-	-	-
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**-**	**-**	**10**	**-**	**-**	**-**	**10**	**-20**
620	Local Travel	-	-	-	10	**-**		-	-	-10
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	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	-	-	-	**-**		-	-	-
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
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**	**7,557**	***81.3***	**37**	**104**	**58**	**1,507**
01	**Salary & Wages**	**-**	**253**	**253**	**91**	***36.2***	**-**	**-**	**-**	**162**
600	Salary	-	253	253	91	*36.2*		-	-	162
610	Overtime	-	-	-	-	-		-	-	-
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**1,940**	**1,940**	**460**	***23.7***	**37**	**104**	**58**	**1,244**
620	Local Travel	-	60	60	13	*22.3*		-	-	47
625	Overseas Travel	-	247	247	193	*78.3*		-	2	52
630	Training & Workshop	-	238	238	11	*4.5*		5	-	223
640	Utilities	-	37	37	-	*0.8*		-	2	34
645	Rental of Property	-	-	-	2	-		-	-	-2
650	Vehicle Operation Fuel	-	32	32	17	*52.1*		-	5	10
651	Vehicle Maintenance	-	29	29	6	*19.7*		6	3	15
652	Vehicle Rental,Insurance & Ser	-	28	28	1	*2.8*		-	-	27
660	Office Stationary & Supplies	-	36	36	-	*0.3*		-	20	16
670	Operational material & supplie	-	17	17	1	*6.8*		1	-	15
680	Fuel for generators	-	3	3	-	*2.0*		-	-	3
690	Maintenance of Euip & Building	-	58	58	26	*44.9*		-	-	32
700	Operational Expenses	-	84	84	13	*15.0*		1	1	69
705	Professional Services	-	950	950	144	*15.2*		92	6	707
706	Translation Services	-	2	2	-	-		-	-	2
710	Other miscellaneous services	-	119	119	33	*27.5*		-	6	80
715	Payment of memberships	-	-	-	-	-		-	-	-
730	Interest payments & borrowings	-	-	-	-	-		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					27			
740	Petty Cash	-					10			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**108**	**108**	**6**	***5.4***	**-**	**-**	**1**	**102**
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	1
860	Furniture & Fittings	-	46	46	6	*12.7*		-	-	40
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	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**7,000**	**7,000**	**7,000**	***100.0***	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	7,000	7,000	7,000	*100.0*		-	-	-
723	Public Grants - Capital	-	-	-	-	-		-	-	-
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**	**271**	***40.5***	**16**	**20**	**23**	**322**
01	**Salary & Wages**	**-**	**57**	**57**	**25**	***44.2***	**-**	**-**	**-**	**32**
600	Salary	-	57	57	25	***44.2***		-	-	32
610	Overtime	-	-	-	-	**-**		-	-	-
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**611**	**611**	**245**	***40.2***	**16**	**20**	**23**	**290**
620	Local Travel	-	10	10	4	***37.8***		-	-	6
625	Overseas Travel	-	105	105	84	***80.0***		-	-	21
630	Training & Workshop	-	64	64	-	**-**		-	-	64
640	Utilities	-	8	8	-	**-**		-	-	8
645	Rental of Property	-	-	-	1	**-**		-	-	-1
650	Vehicle Operation Fuel	-	6	6	3	***43.8***		-	-	3
651	Vehicle Maintenance	-	4	4	2	***59.2***		4	-	-2
652	Vehicle Rental,Insurance & Ser	-	3	3	-	**-**		-	-	3
660	Office Stationary & Supplies	-	3	3	-	***0.4***		-	10	-7
670	Operational material & supplie	-	4	4	-	***3.7***		-	-	4
680	Fuel for generators	-	-	-	-	**-**		-	-	-
690	Maintenance of Euip & Building	-	5	5	-	**-**		-	-	5
700	Operational Expenses	-	14	14	9	***66.4***		1	1	3
705	Professional Services	-	351	351	134	***38.1***		15	6	196
706	Translation Services	-	-	-	-	**-**		-	-	-
710	Other miscellaneous services	-	34	34	8	***24.3***		-	5	21
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**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
810	Purchase of Vehicles	-	-	-	-	**-**		-	-	-
820	EDP Equipment	-	-	-	-	**-**		-	-	-
830	Security Equipment	-	-	-	-	**-**		-	-	-
840	Communication Equipment	-	-	-	-	**-**		-	-	-
850	Other miscellaneous equipment	-	-	-	-	**-**		-	-	-
860	Furniture & Fittings	-	-	-	-	**-**		-	-	-
870	Office equipment	-	-	-	-	**-**		-	-	-
880	Generators	-	-	-	-	**-**		-	-	-
890	Water Equipment	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	**-**		-	-	-
900	Infrastructure Assets	-	-	-	-	**-**		-	-	-
910	Injection of Capital	-	-	-	-	**-**		-	-	-
920	Major Capital Equipment	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	-	-	-	**-**		-	-	-
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
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**	**271**	***40.5***	**16**	**20**	**23**	**322**
01	**Salary & Wages**	**-**	**57**	**57**	**25**	***44.2***	**-**	**-**	**-**	**32**
600	Salary	-	57	57	25	***44.2***		-	-	32
610	Overtime	-	-	-	-	**-**		-	-	-
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**611**	**611**	**245**	***40.2***	**16**	**20**	**23**	**290**
620	Local Travel	-	10	10	4	***37.8***		-	-	6
625	Overseas Travel	-	105	105	84	***80.0***		-	-	21
630	Training & Workshop	-	64	64	-	**-**		-	-	64
640	Utilities	-	8	8	-	**-**		-	-	8
645	Rental of Property	-	-	-	1	**-**		-	-	-1
650	Vehicle Operation Fuel	-	6	6	3	***43.8***		-	-	3
651	Vehicle Maintenance	-	4	4	2	***59.2***		4	-	-2
652	Vehicle Rental,Insurance & Ser	-	3	3	-	**-**		-	-	3
660	Office Stationary & Supplies	-	3	3	-	***0.4***		-	10	-7
670	Operational material & supplie	-	4	4	-	***3.7***		-	-	4
680	Fuel for generators	-	-	-	-	**-**		-	-	-
690	Maintenance of Euip & Building	-	5	5	-	**-**		-	-	5
700	Operational Expenses	-	14	14	9	***66.4***		1	1	3
705	Professional Services	-	351	351	134	***38.1***		15	6	196
706	Translation Services	-	-	-	-	**-**		-	-	-
710	Other miscellaneous services	-	34	34	8	***24.3***		-	5	21
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**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
810	Purchase of Vehicles	-	-	-	-	**-**		-	-	-
820	EDP Equipment	-	-	-	-	**-**		-	-	-
830	Security Equipment	-	-	-	-	**-**		-	-	-
840	Communication Equipment	-	-	-	-	**-**		-	-	-
850	Other miscellaneous equipment	-	-	-	-	**-**		-	-	-
860	Furniture & Fittings	-	-	-	-	**-**		-	-	-
870	Office equipment	-	-	-	-	**-**		-	-	-
880	Generators	-	-	-	-	**-**		-	-	-
890	Water Equipment	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	**-**		-	-	-
900	Infrastructure Assets	-	-	-	-	**-**		-	-	-
910	Injection of Capital	-	-	-	-	**-**		-	-	-
920	Major Capital Equipment	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	-	-	-	**-**		-	-	-
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
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**	**7,272**	***90.1***	**21**	**11**	**35**	**709**
01	**Salary & Wages**	**-**	**131**	**131**	**65**	***49.9***	**-**	**-**	**-**	**66**
600	Salary	-	131	131	65	***49.9***		-	-	66
610	Overtime	-	-	-	-	**-**		-	-	-
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**830**	**830**	**201**	***24.2***	**21**	**11**	**34**	**542**
620	Local Travel	-	28	28	6	***21.9***		-	-	22
625	Overseas Travel	-	129	129	109	***84.8***		-	2	18
630	Training & Workshop	-	159	159	6	***3.7***		5	-	148
640	Utilities	-	25	25	-	**-**		-	2	23
645	Rental of Property	-	-	-	-	**-**		-	-	-
650	Vehicle Operation Fuel	-	16	16	11	***68.0***		-	5	-
651	Vehicle Maintenance	-	16	16	3	***21.0***		2	3	8
652	Vehicle Rental,Insurance & Ser	-	5	5	1	***11.8***		-	-	4
660	Office Stationary & Supplies	-	30	30	-	***0.2***		-	10	20
670	Operational material & supplie	-	11	11	1	***9.2***		1	-	9
680	Fuel for generators	-	3	3	-	**-**		-	-	3
690	Maintenance of Euip & Building	-	51	51	26	***50.7***		-	-	25
700	Operational Expenses	-	47	47	3	***6.1***		-	-	44
705	Professional Services	-	226	226	11	***4.7***		3	-	212
706	Translation Services	-	2	2	-	**-**		-	-	2
710	Other miscellaneous services	-	82	82	24	***29.8***		-	2	56
715	Payment of memberships	-	-	-	-	**-**		-	-	-
730	Interest payments & borrowings	-	-	-	-	**-**		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					11			
740	Petty Cash	-					10			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**108**	**108**	**6**	***5.4***	**-**	**-**	**1**	**102**
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	1
860	Furniture & Fittings	-	46	46	6	***12.7***		-	-	40
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	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**7,000**	**7,000**	**7,000**	***100.0***	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	7,000	7,000	7,000	***100.0***		-	-	-
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
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**	**7,272**	***90.1***	**21**	**11**	**35**	**709**
01	**Salary & Wages**	**-**	**131**	**131**	**65**	***49.9***	**-**	**-**	**-**	**66**
600	Salary	-	131	131	65	***49.9***		-	-	66
610	Overtime	-	-	-	-	**-**		-	-	-
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**830**	**830**	**201**	***24.2***	**21**	**11**	**34**	**542**
620	Local Travel	-	28	28	6	***21.9***		-	-	22
625	Overseas Travel	-	129	129	109	***84.8***		-	2	18
630	Training & Workshop	-	159	159	6	***3.7***		5	-	148
640	Utilities	-	25	25	-	**-**		-	2	23
645	Rental of Property	-	-	-	-	**-**		-	-	-
650	Vehicle Operation Fuel	-	16	16	11	***68.0***		-	5	-
651	Vehicle Maintenance	-	16	16	3	***21.0***		2	3	8
652	Vehicle Rental,Insurance & Ser	-	5	5	1	***11.8***		-	-	4
660	Office Stationary & Supplies	-	30	30	-	***0.2***		-	10	20
670	Operational material & supplie	-	11	11	1	***9.2***		1	-	9
680	Fuel for generators	-	3	3	-	**-**		-	-	3
690	Maintenance of Euip & Building	-	51	51	26	***50.7***		-	-	25
700	Operational Expenses	-	47	47	3	***6.1***		-	-	44
705	Professional Services	-	226	226	11	***4.7***		3	-	212
706	Translation Services	-	2	2	-	**-**		-	-	2
710	Other miscellaneous services	-	82	82	24	***29.8***		-	2	56
715	Payment of memberships	-	-	-	-	**-**		-	-	-
730	Interest payments & borrowings	-	-	-	-	**-**		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					11			
740	Petty Cash	-					10			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**108**	**108**	**6**	***5.4***	**-**	**-**	**1**	**102**
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	1
860	Furniture & Fittings	-	46	46	6	***12.7***		-	-	40
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	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**7,000**	**7,000**	**7,000**	***100.0***	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	7,000	7,000	7,000	***100.0***		-	-	-
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
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**	**14**	***2.6***	**-**	**73**	**-**	**476**
01	**Salary & Wages**	**-**	**65**	**65**	**1**	***1.5***	**-**	**-**	**-**	**64**
600	Salary	-	65	65	1	***1.5***		-	-	64
610	Overtime	-	-	-	-	**-**		-	-	-
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**499**	**499**	**13**	***2.7***	**-**	**73**	**-**	**412**
620	Local Travel	-	22	22	3	***15.8***		-	-	18
625	Overseas Travel	-	13	13	-	**-**		-	-	13
630	Training & Workshop	-	15	15	5	***31.5***		-	-	10
640	Utilities	-	4	4	-	***7.5***		-	-	4
645	Rental of Property	-	-	-	1	**-**		-	-	-1
650	Vehicle Operation Fuel	-	10	10	3	***31.8***		-	-	7
651	Vehicle Maintenance	-	9	9	-	**-**		-	-	9
652	Vehicle Rental,Insurance & Ser	-	20	20	-	***1.0***		-	-	20
660	Office Stationary & Supplies	-	3	3	-	***0.5***		-	-	3
670	Operational material & supplie	-	2	2	-	**-**		-	-	2
680	Fuel for generators	-	-	-	-	**-**		-	-	-
690	Maintenance of Euip & Building	-	2	2	-	***8.2***		-	-	2
700	Operational Expenses	-	23	23	-	***1.9***		-	-	23
705	Professional Services	-	373	373	-	**-**		73	-	300
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	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	-	-	-	**-**		-	-	-
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
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**	**14**	***2.6***	**-**	**73**	**-**	**476**
01	**Salary & Wages**	**-**	**65**	**65**	**1**	***1.5***	**-**	**-**	**-**	**64**
600	Salary	-	65	65	1	***1.5***		-	-	64
610	Overtime	-	-	-	-	**-**		-	-	-
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**499**	**499**	**13**	***2.7***	**-**	**73**	**-**	**412**
620	Local Travel	-	22	22	3	***15.8***		-	-	18
625	Overseas Travel	-	13	13	-	**-**		-	-	13
630	Training & Workshop	-	15	15	5	***31.5***		-	-	10
640	Utilities	-	4	4	-	***7.5***		-	-	4
645	Rental of Property	-	-	-	1	**-**		-	-	-1
650	Vehicle Operation Fuel	-	10	10	3	***31.8***		-	-	7
651	Vehicle Maintenance	-	9	9	-	**-**		-	-	9
652	Vehicle Rental,Insurance & Ser	-	20	20	-	***1.0***		-	-	20
660	Office Stationary & Supplies	-	3	3	-	***0.5***		-	-	3
670	Operational material & supplie	-	2	2	-	**-**		-	-	2
680	Fuel for generators	-	-	-	-	**-**		-	-	-
690	Maintenance of Euip & Building	-	2	2	-	***8.2***		-	-	2
700	Operational Expenses	-	23	23	-	***1.9***		-	-	23
705	Professional Services	-	373	373	-	**-**		73	-	300
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	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	-	-	-	**-**		-	-	-
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	**-**		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	**-**		-	-	-
404	Contingencia Capital Menor	-	-	-	-	**-**		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	**-**		-	-	-
408	Contingencia Transferencias	-	-	-	-	**-**		-	-	-

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Codigo	Rubrica de Despesas	2012	Orçamento 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**	**1,146**	***20.0***	**11**	**160**	**179**	**4,229**
01	**Salary & Wages**	**-**	**1,014**	**1,014**	**317**	***31.3***	**-**	**-**	**-**	**697**
600	Salary	-	1,006	1,006	317	*31.5*		-	-	689
610	Overtime	-	8	8	-	*0.6*		-	-	8
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**2,191**	**2,191**	**829**	***37.8***	**11**	**86**	**37**	**1,217**
620	Local Travel	-	25	25	16	*63.0*		1	1	6
625	Overseas Travel	-	93	93	48	*51.4*		-2	8	39
630	Training & Workshop	-	200	200	77	*38.5*		10	-	113
640	Utilities	-	36	36	33	*90.3*		7	4	-8
645	Rental of Property	-	-	-	-	-		-	-	-
650	Vehicle Operation Fuel	-	36	36	40	*111.2*		-	5	-9
651	Vehicle Maintenance	-	48	48	18	*37.8*		-	1	29
652	Vehicle Rental,Insurance & Ser	-	-	-	-	-		-	-	-
660	Office Stationary & Supplies	-	52	52	31	*59.2*		1	2	19
670	Operational material & supplie	-	34	34	4	*11.6*		-	-	30
680	Fuel for generators	-	16	16	8	*50.2*		-	8	-
690	Maintenance of Euip & Building	-	73	73	9	*12.1*		4	-	60
700	Operational Expenses	-	49	49	5	*10.0*		-	1	43
705	Professional Services	-	1.500	1.500	540	*36.0*		41	8	911
706	Translation Services	-	-	-	-	-		-	-	-
710	Other miscellaneous services	-	29	29	1	*2.7*		-	-	28
715	Payment of memberships	-	-	-	-	-		-	-	-
730	Interest payments & borrowings	-	-	-	-	-		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					6			
740	Petty Cash	-					5			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**212**	**212**	**-**	**-**	**-**	**3**	**142**	**68**
810	Purchase of Vehicles	-	50	50	-	-		3	-	48
820	EDP Equipment	-	-	-	-	-		-	75	-75
830	Security Equipment	-	-	-	-	-		-	-	-
840	Communication Equipment	-	-	-	-	-		-	-	-
850	Other miscellaneous equipment	-	77	77	-	-		-	57	20
860	Furniture & Fittings	-	-	-	-	-		-	-	-
870	Office equipment	-	85	85	-	-		-	10	75
880	Generators	-	-	-	-	-		-	-	-
890	Water Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**2,320**	**2,320**	**-**	**-**	**-**	**72**	**-**	**2,248**
800	Aquisition of Buildings	-	-	-	-	-		-	-	-
900	Infrastructure Assets	-	2.320	2.320	-	-		72	-	2.248
910	Injection of Capital	-	-	-	-	-		-	-	-
920	Major Capital Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	-	-	-	-		-	-	-
723	Public Grants - Capital	-	-	-	-	-		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	-		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	-		-	-	-
404	Contingencia Capital Menor	-	-	-	-	-		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	-		-	-	-
408	Contingencia Transferencias	-	-	-	-	-		-	-	-

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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**	**1,146**	***20.0***	**11**	**160**	**179**	**4,229**
01	**Salary & Wages**	**-**	**1,014**	**1,014**	**317**	***31.3***	**-**	**-**	**-**	**697**
600	Salary	-	1,006	1,006	317	***31.5***		-	-	689
610	Overtime	-	8	8	-	***0.6***		-	-	8
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**2,191**	**2,191**	**829**	***37.8***	**11**	**86**	**37**	**1,217**
620	Local Travel	-	25	25	16	***63.0***		1	1	6
625	Overseas Travel	-	93	93	48	***51.4***		-2	8	39
630	Training & Workshop	-	200	200	77	***38.5***		10	-	113
640	Utilities	-	36	36	33	***90.3***		7	4	-8
645	Rental of Property	-	-	-	-	**-**		-	-	-
650	Vehicle Operation Fuel	-	36	36	40	***111.2***		-	5	-9
651	Vehicle Maintenance	-	48	48	18	***37.8***		-	1	29
652	Vehicle Rental,Insurance & Ser	-	-	-	-	**-**		-	-	-
660	Office Stationary & Supplies	-	52	52	31	***59.2***		1	2	19
670	Operational material & supplie	-	34	34	4	***11.6***		-	-	30
680	Fuel for generators	-	16	16	8	***50.2***		-	8	-
690	Maintenance of Euip & Building	-	73	73	9	***12.1***		4	-	60
700	Operational Expenses	-	49	49	5	***10.0***		-	1	43
705	Professional Services	-	1,500	1,500	540	***36.0***		41	8	911
706	Translation Services	-	-	-	-	**-**		-	-	-
710	Other miscellaneous services	-	29	29	1	***2.7***		-	-	28
715	Payment of memberships	-	-	-	-	**-**		-	-	-
730	Interest payments & borrowings	-	-	-	-	**-**		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					6			
740	Petty Cash	-					5			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**212**	**212**	**-**	**-**	**-**	**3**	**142**	**68**
810	Purchase of Vehicles	-	50	50	-	**-**		3	-	48
820	EDP Equipment	-	-	-	-	**-**		-	75	-75
830	Security Equipment	-	-	-	-	**-**		-	-	-
840	Communication Equipment	-	-	-	-	**-**		-	-	-
850	Other miscellaneous equipment	-	77	77	-	**-**		-	57	20
860	Furniture & Fittings	-	-	-	-	**-**		-	-	-
870	Office equipment	-	85	85	-	**-**		-	10	75
880	Generators	-	-	-	-	**-**		-	-	-
890	Water Equipment	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**2,320**	**2,320**	**-**	**-**	**-**	**72**	**-**	**2,248**
800	Aquisition of Buildings	-	-	-	-	**-**		-	-	-
900	Infrastructure Assets	-	2,320	2,320	-	**-**		72	-	2,248
910	Injection of Capital	-	-	-	-	**-**		-	-	-
920	Major Capital Equipment	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	-	-	-	**-**		-	-	-
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
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**	**-**	***0.2***	**-**	**-**	**-**	**39**
01	**Salary & Wages**	**-**	**31**	**31**	**-**	**-**	**-**	**-**	**-**	**31**
600	Salary	-	31	31	-	-		-	-	31
610	Overtime	-	-	-	-	-		-	-	-
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**8**	**8**	**-**	***1.0***	**-**	**-**	**-**	**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	-	***2.6***		-	-	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	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	-	-	-	-		-	-	-
723	Public Grants - Capital	-	-	-	-	-		-	-	-
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**	**970**	***34.0***	**11**	**158**	**120**	**1,581**
01	**Salary & Wages**	**-**	**642**	**642**	**220**	***34.3***	**-**	**-**	**-**	**422**
600	Salary	-	637	637	220	***34.5***		-	-	417
610	Overtime	-	5	5	-	***0.9***		-	-	5
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**1,975**	**1,975**	**750**	***38.0***	**11**	**84**	**35**	**1,084**
620	Local Travel	-	10	10	3	***25.6***		1	-	6
625	Overseas Travel	-	93	93	48	***51.4***		-2	8	39
630	Training & Workshop	-	200	200	77	***38.5***		10	-	113
640	Utilities	-	18	18	21	***116.5***		7	4	-13
645	Rental of Property	-	-	-	-	**-**		-	-	-
650	Vehicle Operation Fuel	-	18	18	20	***111.1***		-	5	-7
651	Vehicle Maintenance	-	20	20	9	***42.9***		-	-	11
652	Vehicle Rental,Insurance & Ser	-	-	-	-	**-**		-	-	-
660	Office Stationary & Supplies	-	26	26	17	***66.2***		-	1	8
670	Operational material & supplie	-	15	15	2	***12.4***		-	-	13
680	Fuel for generators	-	8	8	4	***50.0***		-	8	-4
690	Maintenance of Euip & Building	-	28	28	6	***22.4***		4	-	18
700	Operational Expenses	-	23	23	3	***15.1***		-	1	18
705	Professional Services	-	1,500	1,500	540	***36.0***		41	8	911
706	Translation Services	-	-	-	-	**-**		-	-	-
710	Other miscellaneous services	-	16	16	1	***3.3***		-	-	15
715	Payment of memberships	-	-	-	-	**-**		-	-	-
730	Interest payments & borrowings	-	-	-	-	**-**		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					6			
740	Petty Cash	-					5			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**135**	**135**	**-**	**-**	**-**	**3**	**85**	**48**
810	Purchase of Vehicles	-	50	50	-	**-**		3	-	48
820	EDP Equipment	-	-	-	-	**-**		-	75	-75
830	Security Equipment	-	-	-	-	**-**		-	-	-
840	Communication Equipment	-	-	-	-	**-**		-	-	-
850	Other miscellaneous equipment	-	-	-	-	**-**		-	-	-
860	Furniture & Fittings	-	-	-	-	**-**		-	-	-
870	Office equipment	-	85	85	-	**-**		-	10	75
880	Generators	-	-	-	-	**-**		-	-	-
890	Water Equipment	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**100**	**100**	**-**	**-**	**-**	**72**	**-**	**28**
800	Aquisition of Buildings	-	-	-	-	**-**		-	-	-
900	Infrastructure Assets	-	100	100	-	**-**		72	-	28
910	Injection of Capital	-	-	-	-	**-**		-	-	-
920	Major Capital Equipment	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	-	-	-	**-**		-	-	-
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
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**	**175**	***6.2***	**-**	**2**	**59**	**2,609**
01	**Salary & Wages**	**-**	**341**	**341**	**97**	***28.5***	**-**	**-**	**-**	**244**
600	Salary	-	338	338	97	***28.8***		-	-	241
610	Overtime	-	3	3	-	**-**		-	-	3
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**208**	**208**	**78**	***37.6***	**-**	**2**	**2**	**125**
620	Local Travel	-	15	15	13	***87.9***		-	1	-
625	Overseas Travel	-	-	-	-	**-**		-	-	-
630	Training & Workshop	-	-	-	-	**-**		-	-	-
640	Utilities	-	18	18	12	***64.2***		1	-	6
645	Rental of Property	-	-	-	-	**-**		-	-	-
650	Vehicle Operation Fuel	-	18	18	20	***111.3***		-	-	-2
651	Vehicle Maintenance	-	28	28	10	***34.1***		-	-	18
652	Vehicle Rental,Insurance & Ser	-	-	-	-	**-**		-	-	-
660	Office Stationary & Supplies	-	26	26	14	***52.1***		1	1	11
670	Operational material & supplie	-	19	19	2	***11.0***		-	-	17
680	Fuel for generators	-	8	8	4	***50.4***		-	-	4
690	Maintenance of Euip & Building	-	45	45	3	***5.7***		-	-	42
700	Operational Expenses	-	23	23	1	***5.9***		-	-	22
705	Professional Services	-	-	-	-	**-**		-	-	-
706	Translation Services	-	-	-	-	**-**		-	-	-
710	Other miscellaneous services	-	8	8	-	***3.1***		-	-	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**	**-**	**-**	**-**	**-**	**57**	**20**
810	Purchase of Vehicles	-	-	-	-	**-**		-	-	-
820	EDP Equipment	-	-	-	-	**-**		-	-	-
830	Security Equipment	-	-	-	-	**-**		-	-	-
840	Communication Equipment	-	-	-	-	**-**		-	-	-
850	Other miscellaneous equipment	-	77	77	-	**-**		-	57	20
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	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	-	-	-	**-**		-	-	-
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
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**	**1,395**	***29.3***	**20**	**817**	**263**	**2,252**
01	**Salary & Wages**	**-**	**1,508**	**1,508**	**383**	***25.4***	**-**	**-**	**-**	**1,125**
600	Salary	-	1,500	1,500	382	*25.5*		-	-	1,118
610	Overtime	-	8	8	1	*10.2*		-	-	7
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**1,707**	**1,707**	**644**	***37.7***	**20**	**477**	**91**	**455**
620	Local Travel	-	69	69	26	*37.2*		-	-	43
625	Overseas Travel	-	80	80	31	*38.4*		17	-	32
630	Training & Workshop	-	34	34	13	*37.8*		-	-	21
640	Utilities	-	74	74	22	*29.4*		2	78	-28
645	Rental of Property	-	1	1	-	-		-	-	1
650	Vehicle Operation Fuel	-	76	76	74	*97.2*		-	2	-
651	Vehicle Maintenance	-	73	73	37	*51.1*		33	-	3
652	Vehicle Rental,Insurance & Ser	-	-	-	-	-		-	-	-
660	Office Stationary & Supplies	-	50	50	-	-		23	1	26
670	Operational material & supplie	-	27	27	2	*7.2*		1	7	17
680	Fuel for generators	-	21	21	21	*98.6*		-	-	-
690	Maintenance of Euip & Building	-	60	60	2	*4.0*		2	-	56
700	Operational Expenses	-	66	66	38	*58.1*		-	-	28
705	Professional Services	-	994	994	365	*36.8*		386	2	241
706	Translation Services	-	2	2	-	-		-	-	2
710	Other miscellaneous services	-	80	80	13	*16.2*		1	-	66
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**	**-**	**-**	**-**	**131**	**48**	**-**
810	Purchase of Vehicles	-	20	20	-	-		20	-	-
820	EDP Equipment	-	114	114	-	-		110	8	-4
830	Security Equipment	-	-	-	-	-		-	-	-
840	Communication Equipment	-	-	-	-	-		1	-	-1
850	Other miscellaneous equipment	-	10	10	-	-		-	5	5
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**	**368**	***26.8***	**-**	**210**	**123**	**671**
800	Aquisition of Buildings	-	-	-	-	-		-	-	-
900	Infrastructure Assets	-	1.372	1.372	368	*26.8*		210	123	671
910	Injection of Capital	-	-	-	-	-		-	-	-
920	Major Capital Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	-	-	-	-		-	-	-
723	Public Grants - Capital	-	-	-	-	-		-	-	-
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**	**1,395**	***29.3***	**20**	**817**	**263**	**2,252**
01	**Salary & Wages**	**-**	**1,508**	**1,508**	**383**	***25.4***	**-**	**-**	**-**	**1,125**
600	Salary	-	1,500	1,500	382	***25.5***		-	-	1,118
610	Overtime	-	8	8	1	***10.2***		-	-	7
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**1,707**	**1,707**	**644**	***37.7***	**20**	**477**	**91**	**455**
620	Local Travel	-	69	69	26	***37.2***		-	-	43
625	Overseas Travel	-	80	80	31	***38.4***		17	-	32
630	Training & Workshop	-	34	34	13	***37.8***		-	-	21
640	Utilities	-	74	74	22	***29.4***		2	78	-28
645	Rental of Property	-	1	1	-	**-**		-	-	1
650	Vehicle Operation Fuel	-	76	76	74	***97.2***		-	2	-
651	Vehicle Maintenance	-	73	73	37	***51.1***		33	-	3
652	Vehicle Rental,Insurance & Ser	-	-	-	-	**-**		-	-	-
660	Office Stationary & Supplies	-	50	50	-	**-**		23	1	26
670	Operational material & supplie	-	27	27	2	***7.2***		1	7	17
680	Fuel for generators	-	21	21	21	***98.6***		-	-	-
690	Maintenance of Euip & Building	-	60	60	2	***4.0***		2	-	56
700	Operational Expenses	-	66	66	38	***58.1***		-	-	28
705	Professional Services	-	994	994	365	***36.8***		386	2	241
706	Translation Services	-	2	2	-	**-**		-	-	2
710	Other miscellaneous services	-	80	80	13	***16.2***		1	-	66
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**	**-**	**-**	**-**	**131**	**48**	**-**
810	Purchase of Vehicles	-	20	20	-	**-**		20	-	-
820	EDP Equipment	-	114	114	-	**-**		110	8	-4
830	Security Equipment	-	-	-	-	**-**		-	-	-
840	Communication Equipment	-	-	-	-	**-**		1	-	-1
850	Other miscellaneous equipment	-	10	10	-	**-**		-	5	5
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**	**368**	***26.8***	**-**	**210**	**123**	**671**
800	Aquisition of Buildings	-	-	-	-	**-**		-	-	-
900	Infrastructure Assets	-	1,372	1,372	368	***26.8***		210	123	671
910	Injection of Capital	-	-	-	-	**-**		-	-	-
920	Major Capital Equipment	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	-	-	-	**-**		-	-	-
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
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**	**1,395**	***31.9***	**20**	**817**	**263**	**1,862**
01	**Salary & Wages**	**-**	**1,224**	**1,224**	**383**	***31.3***	**-**	**-**	**-**	**841**
600	Salary	-	1,220	1,220	382	***31.3***		-	-	838
610	Overtime	-	4	4	1	***20.4***		-	-	3
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**1,601**	**1,601**	**644**	***40.2***	**20**	**477**	**91**	**349**
620	Local Travel	-	39	39	26	***65.7***		-	-	13
625	Overseas Travel	-	80	80	31	***38.4***		17	-	32
630	Training & Workshop	-	31	31	13	***41.5***		-	-	18
640	Utilities	-	60	60	22	***36.3***		2	78	-42
645	Rental of Property	-	1	1	-	**-**		-	-	1
650	Vehicle Operation Fuel	-	49	49	74	***150.8***		-	2	-27
651	Vehicle Maintenance	-	58	58	37	***64.4***		33	-	-12
652	Vehicle Rental,Insurance & Ser	-	-	-	-	**-**		-	-	-
660	Office Stationary & Supplies	-	50	50	-	**-**		23	1	26
670	Operational material & supplie	-	27	27	2	***7.2***		1	7	17
680	Fuel for generators	-	15	15	21	***138.0***		-	-	-6
690	Maintenance of Euip & Building	-	50	50	2	***4.8***		2	-	46
700	Operational Expenses	-	65	65	38	***59.0***		-	-	27
705	Professional Services	-	994	994	365	***36.8***		386	2	241
706	Translation Services	-	2	2	-	**-**		-	-	2
710	Other miscellaneous services	-	80	80	13	***16.2***		1	-	66
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**	**-**	**-**	**-**	**131**	**48**	**-**
810	Purchase of Vehicles	-	20	20	-	**-**		20	-	-
820	EDP Equipment	-	114	114	-	**-**		110	8	-4
830	Security Equipment	-	-	-	-	**-**		-	-	-
840	Communication Equipment	-	-	-	-	**-**		1	-	-1
850	Other miscellaneous equipment	-	10	10	-	**-**		-	5	5
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**	**368**	***26.8***	**-**	**210**	**123**	**671**
800	Aquisition of Buildings	-	-	-	-	**-**		-	-	-
900	Infrastructure Assets	-	1,372	1,372	368	***26.8***		210	123	671
910	Injection of Capital	-	-	-	-	**-**		-	-	-
920	Major Capital Equipment	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	-	-	-	**-**		-	-	-
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
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	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	-	-	-	-		-	-	-
723	Public Grants - Capital	-	-	-	-	-		-	-	-
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	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	-	-	-	-		-	-	-
723	Public Grants - Capital	-	-	-	-	-		-	-	-
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	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	-	-	-	-		-	-	-
723	Public Grants - Capital	-	-	-	-	-		-	-	-
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**	**378**	***17.3***	**73**	**23**	**7**	**1,626**
01	**Salary & Wages**	**-**	**520**	**520**	**205**	***39.4***	**-**	**-**	**-**	**315**
600	Salary	-	520	520	205	*39.4*		-	-	315
610	Overtime	-	-	-	-	-		-	-	-
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**994**	**994**	**173**	***17.4***	**73**	**5**	**7**	**664**
620	Local Travel	-	57	57	3	*4.5*		-	-	54
625	Overseas Travel	-	68	68	22	*33.1*		-1	-	46
630	Training & Workshop	-	104	104	1	*1.1*		-	-	103
640	Utilities	-	104	104	28	*27.1*		2	-	74
645	Rental of Property	-	17	17	13	*76.0*		1	-	3
650	Vehicle Operation Fuel	-	91	91	35	*38.6*		-	-	56
651	Vehicle Maintenance	-	40	40	11	*27.8*		-	5	24
652	Vehicle Rental,Insurance & Ser	-	9	9	-	-		-	-	9
660	Office Stationary & Supplies	-	46	46	17	*37.2*		-	-	29
670	Operational material & supplie	-	46	46	-	-		-	-	46
680	Fuel for generators	-	-	-	-	-		-	-	-
690	Maintenance of Euip & Building	-	67	67	3	*3.9*		-	-	64
700	Operational Expenses	-	64	64	9	*14.6*		-	-	55
705	Professional Services	-	177	177	18	*10.0*		-	-	159
706	Translation Services	-	20	20	-	-		-	-	20
710	Other miscellaneous services	-	74	74	8	*11.0*		2	1	63
715	Payment of memberships	-	10	10	5	*50.0*		-	-	5
730	Interest payments & borrowings	-	-	-	-	-		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					68			
740	Petty Cash	-					5			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**20**	**20**	**-**	**-**	**-**	**18**	**1**	**1**
810	Purchase of Vehicles	-	-	-	-	-		-	-	-
820	EDP Equipment	-	-	-	-	-		-	-	-
830	Security Equipment	-	-	-	-	-		-	-	-
840	Communication Equipment	-	-	-	-	-		-	-	-
850	Other miscellaneous equipment	-	10	10	-	-		9	-	1
860	Furniture & Fittings	-	10	10	-	-		9	1	-
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	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	-	-	-	-		-	-	-
723	Public Grants - Capital	-	-	-	-	-		-	-	-
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**	**378**	***17.3***	**73**	**23**	**7**	**1,626**
01	**Salary & Wages**	**-**	**520**	**520**	**205**	***39.4***	**-**	**-**	**-**	**315**
600	Salary	-	520	520	205	***39.4***		-	-	315
610	Overtime	-	-	-	-	**-**		-	-	-
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**994**	**994**	**173**	***17.4***	**73**	**5**	**7**	**664**
620	Local Travel	-	57	57	3	***4.5***		-	-	54
625	Overseas Travel	-	68	68	22	***33.1***		-1	-	46
630	Training & Workshop	-	104	104	1	***1.1***		-	-	103
640	Utilities	-	104	104	28	***27.1***		2	-	74
645	Rental of Property	-	17	17	13	***76.0***		1	-	3
650	Vehicle Operation Fuel	-	91	91	35	***38.6***		-	-	56
651	Vehicle Maintenance	-	40	40	11	***27.8***		-	5	24
652	Vehicle Rental,Insurance & Ser	-	9	9	-	**-**		-	-	9
660	Office Stationary & Supplies	-	46	46	17	***37.2***		-	-	29
670	Operational material & supplie	-	46	46	-	**-**		-	-	46
680	Fuel for generators	-	-	-	-	**-**		-	-	-
690	Maintenance of Euip & Building	-	67	67	3	***3.9***		-	-	64
700	Operational Expenses	-	64	64	9	***14.6***		-	-	55
705	Professional Services	-	177	177	18	***10.0***		-	-	159
706	Translation Services	-	20	20	-	**-**		-	-	20
710	Other miscellaneous services	-	74	74	8	***11.0***		2	1	63
715	Payment of memberships	-	10	10	5	***50.0***		-	-	5
730	Interest payments & borrowings	-	-	-	-	**-**		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					68			
740	Petty Cash	-					5			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**20**	**20**	**-**	**-**	**-**	**18**	**1**	**1**
810	Purchase of Vehicles	-	-	-	-	**-**		-	-	-
820	EDP Equipment	-	-	-	-	**-**		-	-	-
830	Security Equipment	-	-	-	-	**-**		-	-	-
840	Communication Equipment	-	-	-	-	**-**		-	-	-
850	Other miscellaneous equipment	-	10	10	-	**-**		9	-	1
860	Furniture & Fittings	-	10	10	-	**-**		9	1	-
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	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	-	-	-	**-**		-	-	-
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
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**	**378**	***17.3***	**73**	**23**	**7**	**1,626**
01	**Salary & Wages**	**-**	**520**	**520**	**205**	***39.4***	**-**	**-**	**-**	**315**
600	Salary	-	520	520	205	***39.4***		-	-	315
610	Overtime	-	-	-	-	**-**		-	-	-
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**994**	**994**	**173**	***17.4***	**73**	**5**	**7**	**664**
620	Local Travel	-	57	57	3	***4.5***		-	-	54
625	Overseas Travel	-	68	68	22	***33.1***		-1	-	46
630	Training & Workshop	-	104	104	1	***1.1***		-	-	103
640	Utilities	-	104	104	28	***27.1***		2	-	74
645	Rental of Property	-	17	17	13	***76.0***		1	-	3
650	Vehicle Operation Fuel	-	91	91	35	***38.6***		-	-	56
651	Vehicle Maintenance	-	40	40	11	***27.8***		-	5	24
652	Vehicle Rental,Insurance & Ser	-	9	9	-	**-**		-	-	9
660	Office Stationary & Supplies	-	46	46	17	***37.2***		-	-	29
670	Operational material & supplie	-	46	46	-	**-**		-	-	46
680	Fuel for generators	-	-	-	-	**-**		-	-	-
690	Maintenance of Euip & Building	-	67	67	3	***3.9***		-	-	64
700	Operational Expenses	-	64	64	9	***14.6***		-	-	55
705	Professional Services	-	177	177	18	***10.0***		-	-	159
706	Translation Services	-	20	20	-	**-**		-	-	20
710	Other miscellaneous services	-	74	74	8	***11.0***		2	1	63
715	Payment of memberships	-	10	10	5	***50.0***		-	-	5
730	Interest payments & borrowings	-	-	-	-	**-**		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					68			
740	Petty Cash	-					5			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**20**	**20**	**-**	**-**	**-**	**18**	**1**	**1**
810	Purchase of Vehicles	-	-	-	-	**-**		-	-	-
820	EDP Equipment	-	-	-	-	**-**		-	-	-
830	Security Equipment	-	-	-	-	**-**		-	-	-
840	Communication Equipment	-	-	-	-	**-**		-	-	-
850	Other miscellaneous equipment	-	10	10	-	**-**		9	-	1
860	Furniture & Fittings	-	10	10	-	**-**		9	1	-
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	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	-	-	-	**-**		-	-	-
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
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**	**924**	***28.9***	**74**	**1,015**	**217**	**895**
01	**Salary & Wages**	**-**	**734**	**734**	**329**	***44.8***	**-**	**-**	**-**	**405**
600	Salary	-	685	685	307	*44.9*		-	-	378
610	Overtime	-	49	49	21	*43.0*		-	-	28
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**1,574**	**1,574**	**596**	***37.8***	**74**	**315**	**195**	**320**
620	Local Travel	-	69	69	13	*18.7*		-	-	56
625	Overseas Travel	-	23	23	16	*70.2*		1	2	3
630	Training & Workshop	-	39	39	-	-		-	-	39
640	Utilities	-	110	110	47	*43.0*		11	42	9
645	Rental of Property	-	3	3	2	*80.0*		-	-	1
650	Vehicle Operation Fuel	-	63	63	63	*99.9*		-	63	-63
651	Vehicle Maintenance	-	36	36	6	*16.7*		13	-	17
652	Vehicle Rental,Insurance & Ser	-	-	-	-	-		-	-	-
660	Office Stationary & Supplies	-	28	28	1	*5.0*		6	-	20
670	Operational material & supplie	-	90	90	17	*18.8*		16	12	44
680	Fuel for generators	-	56	56	56	*99.9*		-	56	-56
690	Maintenance of Euip & Building	-	170	170	35	*20.3*		24	15	96
700	Operational Expenses	-	339	339	148	*43.8*		123	2	66
705	Professional Services	-	273	273	60	*21.9*		54	2	157
706	Translation Services	-	6	6	-	*8.2*		-	-	5
710	Other miscellaneous services	-	270	270	130	*48.3*		65	1	74
715	Payment of memberships	-	-	-	-	-		-	-	-
730	Interest payments & borrowings	-	-	-	-	-		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					69			
740	Petty Cash	-					5			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**891**	**891**	**-**	**-**	**-**	**700**	**22**	**169**
810	Purchase of Vehicles	-	300	300	-	-		291	9	-
820	EDP Equipment	-	-	-	-	-		103	6	-110
830	Security Equipment	-	-	-	-	-		-	-	-
840	Communication Equipment	-	400	400	-	-		231	1	168
850	Other miscellaneous equipment	-	110	110	-	-		-	-	110
860	Furniture & Fittings	-	82	82	-	-		74	6	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	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	-	-	-	-		-	-	-
723	Public Grants - Capital	-	-	-	-	-		-	-	-
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**	**924**	***28.9***	**74**	**1,015**	**217**	**895**
01	**Salary & Wages**	**-**	**734**	**734**	**329**	***44.8***	**-**	**-**	**-**	**405**
600	Salary	-	685	685	307	***44.9***		-	-	378
610	Overtime	-	49	49	21	***43.0***		-	-	28
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**1,574**	**1,574**	**596**	***37.8***	**74**	**315**	**195**	**320**
620	Local Travel	-	69	69	13	***18.7***		-	-	56
625	Overseas Travel	-	23	23	16	***70.2***		1	2	3
630	Training & Workshop	-	39	39	-	**-**		-	-	39
640	Utilities	-	110	110	47	***43.0***		11	42	9
645	Rental of Property	-	3	3	2	***80.0***		-	-	1
650	Vehicle Operation Fuel	-	63	63	63	***99.9***		-	63	-63
651	Vehicle Maintenance	-	36	36	6	***16.7***		13	-	17
652	Vehicle Rental,Insurance & Ser	-	-	-	-	**-**		-	-	-
660	Office Stationary & Supplies	-	28	28	1	***5.0***		6	-	20
670	Operational material & supplie	-	90	90	17	***18.8***		16	12	44
680	Fuel for generators	-	56	56	56	***99.9***		-	56	-56
690	Maintenance of Euip & Building	-	170	170	35	***20.3***		24	15	96
700	Operational Expenses	-	339	339	148	***43.8***		123	2	66
705	Professional Services	-	273	273	60	***21.9***		54	2	157
706	Translation Services	-	6	6	-	***8.2***		-	-	5
710	Other miscellaneous services	-	270	270	130	***48.3***		65	1	74
715	Payment of memberships	-	-	-	-	**-**		-	-	-
730	Interest payments & borrowings	-	-	-	-	**-**		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					69			
740	Petty Cash	-					5			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**891**	**891**	**-**	**-**	**-**	**700**	**22**	**169**
810	Purchase of Vehicles	-	300	300	-	**-**		291	9	-
820	EDP Equipment	-	-	-	-	**-**		103	6	-110
830	Security Equipment	-	-	-	-	**-**		-	-	-
840	Communication Equipment	-	400	400	-	**-**		231	1	168
850	Other miscellaneous equipment	-	110	110	-	**-**		-	-	110
860	Furniture & Fittings	-	82	82	-	**-**		74	6	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	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	-	-	-	**-**		-	-	-
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
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**	**149**	***38.1***	**12**	**21**	**6**	**190**
01	**Salary & Wages**	**-**	**245**	**245**	**119**	***48.5***	**-**	**-**	**-**	**126**
600	Salary	-	226	226	112	***49.4***		-	-	114
610	Overtime	-	19	19	7	***37.9***		-	-	12
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**132**	**132**	**30**	***23.0***	**12**	**7**	**6**	**64**
620	Local Travel	-	27	27	6	***23.7***		-	-	21
625	Overseas Travel	-	6	6	7	***116.4***		1	1	-3
630	Training & Workshop	-	9	9	-	-		-	-	9
640	Utilities	-	-	-	-	-		-	-	-
645	Rental of Property	-	-	-	1	-		-	-	-1
650	Vehicle Operation Fuel	-	-	-	-	-		-	-	-
651	Vehicle Maintenance	-	-	-	-	-		-	-	-
652	Vehicle Rental,Insurance & Ser	-	-	-	-	-		-	-	-
660	Office Stationary & Supplies	-	-	-	-	-		-	-	-
670	Operational material & supplie	-	28	28	10	***35.2***		6	3	9
680	Fuel for generators	-	-	-	-	-		-	-	-
690	Maintenance of Euip & Building	-	-	-	-	-		-	-	-
700	Operational Expenses	-	28	28	-	-		-	-	28
705	Professional Services	-	24	24	6	***24.6***		-	2	16
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**	**-**	**1**
810	Purchase of Vehicles	-	-	-	-	-		-	-	-
820	EDP Equipment	-	-	-	-	-		-	-	-
830	Security Equipment	-	-	-	-	-		-	-	-
840	Communication Equipment	-	-	-	-	-		-	-	-
850	Other miscellaneous equipment	-	-	-	-	-		-	-	-
860	Furniture & Fittings	-	14	14	-	-		14	-	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	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	-	-	-	-		-	-	-
723	Public Grants - Capital	-	-	-	-	-		-	-	-
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**	**605**	***35.4***	**19**	**693**	**193**	**183**
01	**Salary & Wages**	**-**	**142**	**142**	**78**	***55.5***	**-**	**-**	**-**	**63**
600	Salary	-	135	135	73	***54.4***		-	-	62
610	Overtime	-	7	7	5	***77.2***		-	-	1
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**1,149**	**1,149**	**527**	***45.8***	**19**	**284**	**181**	**119**
620	Local Travel	-	7	7	-	**-**		-	-	7
625	Overseas Travel	-	8	8	5	***61.1***		-	1	2
630	Training & Workshop	-	8	8	-	**-**		-	-	8
640	Utilities	-	110	110	47	***43.0***		11	42	9
645	Rental of Property	-	3	3	1	***40.0***		-	-	2
650	Vehicle Operation Fuel	-	63	63	63	***99.9***		-	63	-63
651	Vehicle Maintenance	-	36	36	6	***16.7***		13	-	17
652	Vehicle Rental,Insurance & Ser	-	-	-	-	**-**		-	-	-
660	Office Stationary & Supplies	-	28	28	1	***5.0***		6	-	20
670	Operational material & supplie	-	35	35	6	***18.2***		9	4	17
680	Fuel for generators	-	56	56	56	***99.9***		-	56	-56
690	Maintenance of Euip & Building	-	106	106	30	***28.0***		2	13	61
700	Operational Expenses	-	266	266	126	***47.4***		123	2	15
705	Professional Services	-	200	200	54	***27.0***		54	-	92
706	Translation Services	-	6	6	-	***8.2***		-	-	5
710	Other miscellaneous services	-	218	218	130	***59.9***		65	1	22
715	Payment of memberships	-	-	-	-	**-**		-	-	-
730	Interest payments & borrowings	-	-	-	-	**-**		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					14			
740	Petty Cash	-					5			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**421**	**421**	**-**	**-**	**-**	**409**	**12**	**1**
810	Purchase of Vehicles	-	300	300	-	**-**		291	9	-
820	EDP Equipment	-	-	-	-	**-**		103	3	-106
830	Security Equipment	-	-	-	-	**-**		-	-	-
840	Communication Equipment	-	-	-	-	**-**		-	-	-
850	Other miscellaneous equipment	-	106	106	-	**-**		-	-	106
860	Furniture & Fittings	-	15	15	-	**-**		15	-	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	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	-	-	-	**-**		-	-	-
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
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**	**78**	***19.0***	**27**	**68**	**6**	**203**
01	**Salary & Wages**	**-**	**153**	**153**	**51**	***33.4***	**-**	**-**	**-**	**102**
600	Salary	-	141	141	49	***34.9***		-	-	91
610	Overtime	-	12	12	2	***15.9***		-	-	10
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**205**	**205**	**27**	***13.0***	**27**	**22**	**2**	**101**
620	Local Travel	-	20	20	-	-		-	-	20
625	Overseas Travel	-	7	7	2	***35.6***		-	-	4
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	1	***3.9***		-	-	17
680	Fuel for generators	-	-	-	-	-		-	-	-
690	Maintenance of Euip & Building	-	26	26	5	***19.5***		22	2	-3
700	Operational Expenses	-	35	35	19	***54.0***		-	-	16
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	-					27			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**50**	**50**	**-**	**-**	**-**	**46**	**4**	**-**
810	Purchase of Vehicles	-	-	-	-	-		-	-	-
820	EDP Equipment	-	-	-	-	-		-	-	-
830	Security Equipment	-	-	-	-	-		-	-	-
840	Communication Equipment	-	-	-	-	-		-	-	-
850	Other miscellaneous equipment	-	-	-	-	-		-	-	-
860	Furniture & Fittings	-	50	50	-	-		46	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	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	-	-	-	-		-	-	-
723	Public Grants - Capital	-	-	-	-	-		-	-	-
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**	**92**	***13.4***	**16**	**233**	**12**	**318**
01	**Salary & Wages**	**-**	**195**	**195**	**80**	***41.2***	**-**	**-**	**-**	**114**
600	Salary	-	184	184	73	***40.0***		-	-	110
610	Overtime	-	11	11	7	***61.7***		-	-	4
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**88**	**88**	**12**	***13.8***	**16**	**2**	**6**	**36**
620	Local Travel	-	15	15	6	***43.2***		-	-	9
625	Overseas Travel	-	3	3	2	***78.8***		-	-	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	-	9	9	-	-		2	6	1
680	Fuel for generators	-	-	-	-	-		-	-	-
690	Maintenance of Euip & Building	-	39	39	-	-		-	-	39
700	Operational Expenses	-	11	11	4	***35.0***		-	-	7
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	-					16			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**406**	**406**	**-**	**-**	**-**	**231**	**6**	**168**
810	Purchase of Vehicles	-	-	-	-	-		-	-	-
820	EDP Equipment	-	-	-	-	-		-	4	-4
830	Security Equipment	-	-	-	-	-		-	-	-
840	Communication Equipment	-	400	400	-	-		231	1	168
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	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	-	-	-	-		-	-	-
723	Public Grants - Capital	-	-	-	-	-		-	-	-
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**	**362**	***5.8***	**51**	**19**	**-**	**5,797**
01	**Salary & Wages**	**-**	**542**	**542**	**231**	***42.6***	**-**	**-**	**-**	**311**
600	Salary	-	529	529	230	*43.6*		-	-	299
610	Overtime	-	13	13	1	*4.5*		-	-	12
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**695**	**695**	**130**	***18.8***	**51**	**7**	**-**	**455**
620	Local Travel	-	76	76	21	*27.0*		-	-	55
625	Overseas Travel	-	50	50	2	*4.3*		-	-	48
630	Training & Workshop	-	118	118	-	-		-	-	118
640	Utilities	-	180	180	1	*0.4*		-	-	180
645	Rental of Property	-	-	-	-	-		-	-	-
650	Vehicle Operation Fuel	-	75	75	50	*66.7*		-	-	25
651	Vehicle Maintenance	-	36	36	-	-		5	-	31
652	Vehicle Rental,Insurance & Ser	-	-	-	-	-		-	-	-
660	Office Stationary & Supplies	-	25	25	-	-		-	-	25
670	Operational material & supplie	-	27	27	-	-		2	-	25
680	Fuel for generators	-	3	3	-	-		-	-	3
690	Maintenance of Euip & Building	-	1	1	1	*76.9*		-	-	-
700	Operational Expenses	-	18	18	14	*76.4*		-	-	4
705	Professional Services	-	18	18	4	*20.0*		-	-	14
706	Translation Services	-	1	1	-	-		-	-	1
710	Other miscellaneous services	-	67	67	39	*57.9*		-	-	28
715	Payment of memberships	-	-	-	-	-		-	-	-
730	Interest payments & borrowings	-	-	-	-	-		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					51			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**44**	**44**	**-**	**-**	**-**	**13**	**-**	**31**
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	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
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**	**362**	***5.8***	**51**	**19**	**-**	**5,797**
01	**Salary & Wages**	**-**	**542**	**542**	**231**	***42.6***	**-**	**-**	**-**	**311**
600	Salary	-	529	529	230	***43.6***		-	-	299
610	Overtime	-	13	13	1	***4.5***		-	-	12
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**695**	**695**	**130**	***18.8***	**51**	**7**	**-**	**455**
620	Local Travel	-	76	76	21	***27.0***		-	-	55
625	Overseas Travel	-	50	50	2	***4.3***		-	-	48
630	Training & Workshop	-	118	118	-	**-**		-	-	118
640	Utilities	-	180	180	1	***0.4***		-	-	180
645	Rental of Property	-	-	-	-	**-**		-	-	-
650	Vehicle Operation Fuel	-	75	75	50	***66.7***		-	-	25
651	Vehicle Maintenance	-	36	36	-	**-**		5	-	31
652	Vehicle Rental,Insurance & Ser	-	-	-	-	**-**		-	-	-
660	Office Stationary & Supplies	-	25	25	-	**-**		-	-	25
670	Operational material & supplie	-	27	27	-	**-**		2	-	25
680	Fuel for generators	-	3	3	-	**-**		-	-	3
690	Maintenance of Euip & Building	-	1	1	1	***76.9***		-	-	-
700	Operational Expenses	-	18	18	14	***76.4***		-	-	4
705	Professional Services	-	18	18	4	***20.0***		-	-	14
706	Translation Services	-	1	1	-	**-**		-	-	1
710	Other miscellaneous services	-	67	67	39	***57.9***		-	-	28
715	Payment of memberships	-	-	-	-	**-**		-	-	-
730	Interest payments & borrowings	-	-	-	-	**-**		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					51			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**44**	**44**	**-**	**-**	**-**	**13**	**-**	**31**
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	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
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**	**362**	***5.8***	**51**	**19**	**-**	**5,797**
01	**Salary & Wages**	**-**	**542**	**542**	**231**	***42.6***	**-**	**-**	**-**	**311**
600	Salary	-	529	529	230	***43.6***		-	-	299
610	Overtime	-	13	13	1	***4.5***		-	-	12
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**695**	**695**	**130**	***18.8***	**51**	**7**	**-**	**455**
620	Local Travel	-	76	76	21	***27.0***		-	-	55
625	Overseas Travel	-	50	50	2	***4.3***		-	-	48
630	Training & Workshop	-	118	118	-	**-**		-	-	118
640	Utilities	-	180	180	1	***0.4***		-	-	180
645	Rental of Property	-	-	-	-	**-**		-	-	-
650	Vehicle Operation Fuel	-	75	75	50	***66.7***		-	-	25
651	Vehicle Maintenance	-	36	36	-	**-**		5	-	31
652	Vehicle Rental,Insurance & Ser	-	-	-	-	**-**		-	-	-
660	Office Stationary & Supplies	-	25	25	-	**-**		-	-	25
670	Operational material & supplie	-	27	27	-	**-**		2	-	25
680	Fuel for generators	-	3	3	-	**-**		-	-	3
690	Maintenance of Euip & Building	-	1	1	1	***76.9***		-	-	-
700	Operational Expenses	-	18	18	14	***76.4***		-	-	4
705	Professional Services	-	18	18	4	***20.0***		-	-	14
706	Translation Services	-	1	1	-	**-**		-	-	1
710	Other miscellaneous services	-	67	67	39	***57.9***		-	-	28
715	Payment of memberships	-	-	-	-	**-**		-	-	-
730	Interest payments & borrowings	-	-	-	-	**-**		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					51			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**44**	**44**	**-**	**-**	**-**	**13**	**-**	**31**
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	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
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**	**308**	***17.6***	**40**	**93**	**90**	**1,184**
01	**Salary & Wages**	**-**	**387**	**387**	**133**	***34.3***	**-**	**-**	**-**	**254**
600	Salary	-	358	358	129	*36.0*		-	-	229
610	Overtime	-	9	9	4	*44.8*		-	-	5
615	Allowances	-	20	20	-	-		-	-	20
02	**Goods & Services**	**-**	**1,318**	**1,318**	**175**	***13.3***	**40**	**74**	**87**	**902**
620	Local Travel	-	67	67	14	*20.3*		-	-	53
625	Overseas Travel	-	83	83	29	*34.4*		-	2	52
630	Training & Workshop	-	367	367	7	*1.9*		1	-	359
640	Utilities	-	70	70	18	*26.0*		2	3	47
645	Rental of Property	-	-	-	-	-		-	-	-
650	Vehicle Operation Fuel	-	42	42	-	-		20	-	22
651	Vehicle Maintenance	-	28	28	1	*4.6*		8	23	-4
652	Vehicle Rental,Insurance & Ser	-	10	10	-	-		-	-	10
660	Office Stationary & Supplies	-	25	25	3	*11.2*		6	25	-9
670	Operational material & supplie	-	10	10	-	-		-	-	10
680	Fuel for generators	-	3	3	-	-		3	-	-
690	Maintenance of Euip & Building	-	33	33	-	-		5	3	25
700	Operational Expenses	-	70	70	18	*25.8*		4	1	47
705	Professional Services	-	390	390	82	*21.1*		16	10	281
706	Translation Services	-	16	16	-	-		-	-	16
710	Other miscellaneous services	-	104	104	3	*3.3*		9	9	83
715	Payment of memberships	-	-	-	-	-		-	-	-
730	Interest payments & borrowings	-	-	-	-	-		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					30			
740	Petty Cash	-					10			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**50**	**50**	**-**	**-**	**-**	**20**	**3**	**27**
810	Purchase of Vehicles	-	-	-	-	-		-	-	-
820	EDP Equipment	-	18	18	-	-		20	3	-5
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	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	-	-	-	-		-	-	-
723	Public Grants - Capital	-	-	-	-	-		-	-	-
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**	**308**	***17.6***	**40**	**93**	**90**	**1,184**
01	**Salary & Wages**	**-**	**387**	**387**	**133**	***34.3***	**-**	**-**	**-**	**254**
600	Salary	-	358	358	129	***36.0***		-	-	229
610	Overtime	-	9	9	4	***44.8***		-	-	5
615	Allowances	-	20	20	-	**-**		-	-	20
02	**Goods & Services**	**-**	**1,318**	**1,318**	**175**	***13.3***	**40**	**74**	**87**	**902**
620	Local Travel	-	67	67	14	***20.3***		-	-	53
625	Overseas Travel	-	83	83	29	***34.4***		-	2	52
630	Training & Workshop	-	367	367	7	***1.9***		1	-	359
640	Utilities	-	70	70	18	***26.0***		2	3	47
645	Rental of Property	-	-	-	-	**-**		-	-	-
650	Vehicle Operation Fuel	-	42	42	-	**-**		20	-	22
651	Vehicle Maintenance	-	28	28	1	***4.6***		8	23	-4
652	Vehicle Rental,Insurance & Ser	-	10	10	-	**-**		-	-	10
660	Office Stationary & Supplies	-	25	25	3	***11.2***		6	25	-9
670	Operational material & supplie	-	10	10	-	**-**		-	-	10
680	Fuel for generators	-	3	3	-	**-**		3	-	-
690	Maintenance of Euip & Building	-	33	33	-	**-**		5	3	25
700	Operational Expenses	-	70	70	18	***25.8***		4	1	47
705	Professional Services	-	390	390	82	***21.1***		16	10	281
706	Translation Services	-	16	16	-	**-**		-	-	16
710	Other miscellaneous services	-	104	104	3	***3.3***		9	9	83
715	Payment of memberships	-	-	-	-	**-**		-	-	-
730	Interest payments & borrowings	-	-	-	-	**-**		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					30			
740	Petty Cash	-					10			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**50**	**50**	**-**	**-**	**-**	**20**	**3**	**27**
810	Purchase of Vehicles	-	-	-	-	**-**		-	-	-
820	EDP Equipment	-	18	18	-	**-**		20	3	-5
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	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	-	-	-	**-**		-	-	-
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
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**	**308**	***17.6***	**40**	**93**	**90**	**1,184**
01	**Salary & Wages**	**-**	**387**	**387**	**133**	***34.3***	**-**	**-**	**-**	**254**
600	Salary	-	358	358	129	***36.0***		-	-	229
610	Overtime	-	9	9	4	***44.8***		-	-	5
615	Allowances	-	20	20	-	**-**		-	-	20
02	**Goods & Services**	**-**	**1,318**	**1,318**	**175**	***13.3***	**40**	**74**	**87**	**902**
620	Local Travel	-	67	67	14	***20.3***		-	-	53
625	Overseas Travel	-	83	83	29	***34.4***		-	2	52
630	Training & Workshop	-	367	367	7	***1.9***		1	-	359
640	Utilities	-	70	70	18	***26.0***		2	3	47
645	Rental of Property	-	-	-	-	**-**		-	-	-
650	Vehicle Operation Fuel	-	42	42	-	**-**		20	-	22
651	Vehicle Maintenance	-	28	28	1	***4.6***		8	23	-4
652	Vehicle Rental,Insurance & Ser	-	10	10	-	**-**		-	-	10
660	Office Stationary & Supplies	-	25	25	3	***11.2***		6	25	-9
670	Operational material & supplie	-	10	10	-	**-**		-	-	10
680	Fuel for generators	-	3	3	-	**-**		3	-	-
690	Maintenance of Euip & Building	-	33	33	-	**-**		5	3	25
700	Operational Expenses	-	70	70	18	***25.8***		4	1	47
705	Professional Services	-	390	390	82	***21.1***		16	10	281
706	Translation Services	-	16	16	-	**-**		-	-	16
710	Other miscellaneous services	-	104	104	3	***3.3***		9	9	83
715	Payment of memberships	-	-	-	-	**-**		-	-	-
730	Interest payments & borrowings	-	-	-	-	**-**		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					30			
740	Petty Cash	-					10			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**50**	**50**	**-**	**-**	**-**	**20**	**3**	**27**
810	Purchase of Vehicles	-	-	-	-	**-**		-	-	-
820	EDP Equipment	-	18	18	-	**-**		20	3	-5
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	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	-	-	-	**-**		-	-	-
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
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**	**891**	***21.6***	**131**	**124**	**6**	**2,846**
01	**Salary & Wages**	**-**	**846**	**846**	**407**	***48.1***	**-**	**-**	**-**	**439**
600	Salary	-	823	823	394	*47.9*		-	-	429
610	Overtime	-	23	23	13	*56.2*		-	-	10
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**3,125**	**3,125**	**485**	***15.5***	**131**	**112**	**6**	**2,262**
620	Local Travel	-	30	30	42	*141.1*		-	-	-12
625	Overseas Travel	-	73	73	10	*13.3*		2	-	62
630	Training & Workshop	-	30	30	15	*49.0*		-	-	15
640	Utilities	-	133	133	-	-		-	-	133
645	Rental of Property	-	-	-	-	-		-	-	-
650	Vehicle Operation Fuel	-	33	33	45	*136.4*		-	5	-17
651	Vehicle Maintenance	-	33	33	11	*32.7*		1	-	21
652	Vehicle Rental,Insurance & Ser	-	-	-	-	-		-	-	-
660	Office Stationary & Supplies	-	138	138	28	*19.9*		-	-	110
670	Operational material & supplie	-	60	60	14	*23.9*		-	-	45
680	Fuel for generators	-	3	3	-	-		-	-	3
690	Maintenance of Euip & Building	-	68	68	40	*58.2*		82	-	-53
700	Operational Expenses	-	1,808	1,808	22	*1.2*		-	-	1,786
705	Professional Services	-	613	613	138	*22.5*		-	-	475
706	Translation Services	-	3	3	-	-		-	-	3
710	Other miscellaneous services	-	100	100	121	*121.0*		8	-	-29
715	Payment of memberships	-	-	-	-	-		-	-	-
730	Interest payments & borrowings	-	-	-	-	-		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					121			
740	Petty Cash	-					10			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**158**	**158**	**-**	**-**	**-**	**12**	**-**	**145**
810	Purchase of Vehicles	-	13	13	-	-		12	-	-
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	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	-	-	-	-		-	-	-
723	Public Grants - Capital	-	-	-	-	-		-	-	-
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**	**891**	***21.6***	**131**	**124**	**6**	**2,846**
01	**Salary & Wages**	**-**	**846**	**846**	**407**	***48.1***	**-**	**-**	**-**	**439**
600	Salary	-	823	823	394	***47.9***		-	-	429
610	Overtime	-	23	23	13	***56.2***		-	-	10
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**3,125**	**3,125**	**485**	***15.5***	**131**	**112**	**6**	**2,262**
620	Local Travel	-	30	30	42	***141.1***		-	-	-12
625	Overseas Travel	-	73	73	10	***13.3***		2	-	62
630	Training & Workshop	-	30	30	15	***49.0***		-	-	15
640	Utilities	-	133	133	-	**-**		-	-	133
645	Rental of Property	-	-	-	-	**-**		-	-	-
650	Vehicle Operation Fuel	-	33	33	45	***136.4***		-	5	-17
651	Vehicle Maintenance	-	33	33	11	***32.7***		1	-	21
652	Vehicle Rental,Insurance & Ser	-	-	-	-	**-**		-	-	-
660	Office Stationary & Supplies	-	138	138	28	***19.9***		-	-	110
670	Operational material & supplie	-	60	60	14	***23.9***		-	-	45
680	Fuel for generators	-	3	3	-	**-**		-	-	3
690	Maintenance of Euip & Building	-	68	68	40	***58.2***		82	-	-53
700	Operational Expenses	-	1,808	1,808	22	***1.2***		-	-	1,786
705	Professional Services	-	613	613	138	***22.5***		-	-	475
706	Translation Services	-	3	3	-	**-**		-	-	3
710	Other miscellaneous services	-	100	100	121	***121.0***		8	-	-29
715	Payment of memberships	-	-	-	-	**-**		-	-	-
730	Interest payments & borrowings	-	-	-	-	**-**		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					121			
740	Petty Cash	-					10			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**158**	**158**	**-**	**-**	**-**	**12**	**-**	**145**
810	Purchase of Vehicles	-	13	13	-	**-**		12	-	-
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	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	-	-	-	**-**		-	-	-
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
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**	**752**	***20.1***	**131**	**114**	**5**	**2,604**
01	**Salary & Wages**	**-**	**576**	**576**	**313**	***54.3***	**-**	**-**	**-**	**263**
600	Salary	-	563	563	300	***53.2***		-	-	263
610	Overtime	-	13	13	13	***99.4***		-	-	-
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**3,003**	**3,003**	**440**	***14.6***	**131**	**101**	**5**	**2,196**
620	Local Travel	-	25	25	41	***165.2***		-	-	-16
625	Overseas Travel	-	73	73	10	***13.3***		2	-	62
630	Training & Workshop	-	30	30	15	***49.0***		-	-	15
640	Utilities	-	121	121	-	**-**		-	-	121
645	Rental of Property	-	-	-	-	**-**		-	-	-
650	Vehicle Operation Fuel	-	21	21	40	***190.5***		-	5	-24
651	Vehicle Maintenance	-	19	19	7	***36.3***		-	-	12
652	Vehicle Rental,Insurance & Ser	-	-	-	-	**-**		-	-	-
660	Office Stationary & Supplies	-	134	134	13	***9.9***		-	-	121
670	Operational material & supplie	-	49	49	8	***17.2***		-	-	40
680	Fuel for generators	-	3	3	-	**-**		-	-	3
690	Maintenance of Euip & Building	-	56	56	40	***70.7***		72	-	-55
700	Operational Expenses	-	1,804	1,804	22	***1.2***		-	-	1,782
705	Professional Services	-	571	571	125	***21.8***		-	-	446
706	Translation Services	-	3	3	-	**-**		-	-	3
710	Other miscellaneous services	-	94	94	119	***126.9***		8	-	-33
715	Payment of memberships	-	-	-	-	**-**		-	-	-
730	Interest payments & borrowings	-	-	-	-	**-**		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					121			
740	Petty Cash	-					10			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**158**	**158**	**-**	**-**	**-**	**12**	**-**	**145**
810	Purchase of Vehicles	-	13	13	-	**-**		12	-	-
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	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	-	-	-	**-**		-	-	-
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
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**	**139**	***35.5***	**-**	**11**	**-**	**242**
01	**Salary & Wages**	**-**	**270**	**270**	**94**	***34.9***	**-**	**-**	**-**	**176**
600	Salary	-	260	260	94	***36.2***		-	-	166
610	Overtime	-	10	10	-	**-**		-	-	10
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**122**	**122**	**45**	***36.9***	**-**	**11**	**-**	**66**
620	Local Travel	-	5	5	1	***20.8***		-	-	4
625	Overseas Travel	-	-	-	-	**-**		-	-	-
630	Training & Workshop	-	-	-	-	**-**		-	-	-
640	Utilities	-	12	12	-	**-**		-	-	12
645	Rental of Property	-	-	-	-	**-**		-	-	-
650	Vehicle Operation Fuel	-	12	12	5	***41.7***		-	-	7
651	Vehicle Maintenance	-	14	14	4	***27.7***		1	-	9
652	Vehicle Rental,Insurance & Ser	-	-	-	-	**-**		-	-	-
660	Office Stationary & Supplies	-	4	4	14	***357.6***		-	-	-10
670	Operational material & supplie	-	11	11	6	***53.5***		-	-	5
680	Fuel for generators	-	-	-	-	**-**		-	-	-
690	Maintenance of Euip & Building	-	12	12	-	**-**		10	-	2
700	Operational Expenses	-	4	4	-	**-**		-	-	4
705	Professional Services	-	42	42	13	***31.5***		-	-	29
706	Translation Services	-	-	-	-	**-**		-	-	-
710	Other miscellaneous services	-	6	6	2	***28.9***		-	-	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	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	-	-	-	**-**		-	-	-
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
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**	**2,935**	***26.9***	**92**	**215**	**547**	**7,022**
01	**Salary & Wages**	**-**	**7,558**	**7,558**	**2,125**	***28.1***	**-**	**-**	**-**	**5,433**
600	Salary	-	7,500	7,500	2,117	*28.2*		-	-	5,383
610	Overtime	-	58	58	8	*13.9*		-	-	50
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**3,166**	**3,166**	**807**	***25.5***	**92**	**215**	**371**	**1,588**
620	Local Travel	-	100	100	34	*34.1*		1	7	58
625	Overseas Travel	-	100	100	37	*37.1*		40	16	7
630	Training & Workshop	-	70	70	16	*22.5*		7	-	47
640	Utilities	-	100	100	94	*94.2*		-	-	6
645	Rental of Property	-	-	-	-	-		-	-	-
650	Vehicle Operation Fuel	-	214	214	107	*50.0*		-	-	107
651	Vehicle Maintenance	-	74	74	7	*9.6*		-	-	67
652	Vehicle Rental,Insurance & Ser	-	-	-	-	-		-	-	-
660	Office Stationary & Supplies	-	98	98	42	*42.9*		-	-	56
670	Operational material & supplie	-	1,000	1,000	13	*1.3*		10	100	877
680	Fuel for generators	-	10	10	5	*49.8*		-	-	5
690	Maintenance of Euip & Building	-	400	400	-	-		1	119	281
700	Operational Expenses	-	90	90	62	*69.1*		48	13	-34
705	Professional Services	-	700	700	269	*38.5*		17	35	379
706	Translation Services	-	10	10	-	-		-	-	10
710	Other miscellaneous services	-	200	200	120	*60.0*		23	80	-23
715	Payment of memberships	-	-	-	-	-		-	-	-
730	Interest payments & borrowings	-	-	-	-	-		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					82			
740	Petty Cash	-					10			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**180**	**180**	**3**	***1.7***	**-**	**-**	**176**	**1**
810	Purchase of Vehicles	-	26	26	-	-		-	19	7
820	EDP Equipment	-	-	-	-	-		-	14	-14
830	Security Equipment	-	-	-	-	-		-	-	-
840	Communication Equipment	-	-	-	-	-		-	-	-
850	Other miscellaneous equipment	-	100	100	-	-		-	100	-
860	Furniture & Fittings	-	14	14	-	-		-	11	4
870	Office equipment	-	40	40	3	*7.6*		-	33	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	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	-	-	-	-		-	-	-
723	Public Grants - Capital	-	-	-	-	-		-	-	-
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**	**2,935**	***26.9***	**92**	**215**	**547**	**7,022**
01	**Salary & Wages**	**-**	**7,558**	**7,558**	**2,125**	***28.1***	**-**	**-**	**-**	**5,433**
600	Salary	-	7,500	7,500	2,117	***28.2***		-	-	5,383
610	Overtime	-	58	58	8	***13.9***		-	-	50
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**3,166**	**3,166**	**807**	***25.5***	**92**	**215**	**371**	**1,588**
620	Local Travel	-	100	100	34	***34.1***		1	7	58
625	Overseas Travel	-	100	100	37	***37.1***		40	16	7
630	Training & Workshop	-	70	70	16	***22.5***		7	-	47
640	Utilities	-	100	100	94	***94.2***		-	-	6
645	Rental of Property	-	-	-	-	**-**		-	-	-
650	Vehicle Operation Fuel	-	214	214	107	***50.0***		-	-	107
651	Vehicle Maintenance	-	74	74	7	***9.6***		-	-	67
652	Vehicle Rental,Insurance & Ser	-	-	-	-	**-**		-	-	-
660	Office Stationary & Supplies	-	98	98	42	***42.9***		-	-	56
670	Operational material & supplie	-	1,000	1,000	13	***1.3***		10	100	877
680	Fuel for generators	-	10	10	5	***49.8***		-	-	5
690	Maintenance of Euip & Building	-	400	400	-	**-**		1	119	281
700	Operational Expenses	-	90	90	62	***69.1***		48	13	-34
705	Professional Services	-	700	700	269	***38.5***		17	35	379
706	Translation Services	-	10	10	-	**-**		-	-	10
710	Other miscellaneous services	-	200	200	120	***60.0***		23	80	-23
715	Payment of memberships	-	-	-	-	**-**		-	-	-
730	Interest payments & borrowings	-	-	-	-	**-**		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					82			
740	Petty Cash	-					10			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**180**	**180**	**3**	***1.7***	**-**	**-**	**176**	**1**
810	Purchase of Vehicles	-	26	26	-	**-**		-	19	7
820	EDP Equipment	-	-	-	-	**-**		-	14	-14
830	Security Equipment	-	-	-	-	**-**		-	-	-
840	Communication Equipment	-	-	-	-	**-**		-	-	-
850	Other miscellaneous equipment	-	100	100	-	**-**		-	100	-
860	Furniture & Fittings	-	14	14	-	**-**		-	11	4
870	Office equipment	-	40	40	3	***7.6***		-	33	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	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	-	-	-	**-**		-	-	-
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
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**	**2,935**	***26.9***	**92**	**215**	**547**	**7,022**
01	**Salary & Wages**	**-**	**7,558**	**7,558**	**2,125**	***28.1***	**-**	**-**	**-**	**5,433**
600	Salary	-	7,500	7,500	2,117	***28.2***		-	-	5,383
610	Overtime	-	58	58	8	***13.9***		-	-	50
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**3,166**	**3,166**	**807**	***25.5***	**92**	**215**	**371**	**1,588**
620	Local Travel	-	100	100	34	***34.1***		1	7	58
625	Overseas Travel	-	100	100	37	***37.1***		40	16	7
630	Training & Workshop	-	70	70	16	***22.5***		7	-	47
640	Utilities	-	100	100	94	***94.2***		-	-	6
645	Rental of Property	-	-	-	-	**-**		-	-	-
650	Vehicle Operation Fuel	-	214	214	107	***50.0***		-	-	107
651	Vehicle Maintenance	-	74	74	7	***9.6***		-	-	67
652	Vehicle Rental,Insurance & Ser	-	-	-	-	**-**		-	-	-
660	Office Stationary & Supplies	-	98	98	42	***42.9***		-	-	56
670	Operational material & supplie	-	1,000	1,000	13	***1.3***		10	100	877
680	Fuel for generators	-	10	10	5	***49.8***		-	-	5
690	Maintenance of Euip & Building	-	400	400	-	**-**		1	119	281
700	Operational Expenses	-	90	90	62	***69.1***		48	13	-34
705	Professional Services	-	700	700	269	***38.5***		17	35	379
706	Translation Services	-	10	10	-	**-**		-	-	10
710	Other miscellaneous services	-	200	200	120	***60.0***		23	80	-23
715	Payment of memberships	-	-	-	-	**-**		-	-	-
730	Interest payments & borrowings	-	-	-	-	**-**		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					82			
740	Petty Cash	-					10			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**180**	**180**	**3**	***1.7***	**-**	**-**	**176**	**1**
810	Purchase of Vehicles	-	26	26	-	**-**		-	19	7
820	EDP Equipment	-	-	-	-	**-**		-	14	-14
830	Security Equipment	-	-	-	-	**-**		-	-	-
840	Communication Equipment	-	-	-	-	**-**		-	-	-
850	Other miscellaneous equipment	-	100	100	-	**-**		-	100	-
860	Furniture & Fittings	-	14	14	-	**-**		-	11	4
870	Office equipment	-	40	40	3	***7.6***		-	33	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	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	-	-	-	**-**		-	-	-
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	**-**		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	**-**		-	-	-
404	Contingencia Capital Menor	-	-	-	-	**-**		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	**-**		-	-	-
408	Contingencia Transferencias	-	-	-	-	**-**		-	-	-

Declaration 5 – Infrastructure Fund

5101 - Fundo das Infra - estruturas ($'000)

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Codigo	Program	Sub Program	Dono do Projecto	Codigo	Nome do Projecto	Saldo 2012(A)	Orçamento Original(B)	Orçamento Final (C)	Despesas em Dinheiro(D)	Adiantamentos (E)	% D/C	Obrigações (F)	Comprimi-ssos(G)	Saldo H=C-(D+E+F+G)	Total (A+H)
797	Agrícultura	Irrigação	Agriculture	7970101	Continuação da Construção de Irrigação em Bebui Uatulari	-	-	-	-	-	-	-	-	-	-
797	Agrícultura	Irrigação	Agriculture	7970102	Protecção de canal de irrigação e Zona Agrícola no esquema de irrigação de Casameta	43	110	110	-	-	-	-	110	(0)	43
797	Agrícultura	Irrigação	Agriculture	7970103	Protecção de canal de irrigação e Zona Agrícola no esquema de irrigação de Tono	(46)	89	89	90	-	101%	-	-	(1)	(47)
797	Agrícultura	Irrigação	Agriculture	7970104	Construção e supervisao da Irrigação de Raibere	-	-	1,800	-	-	-	-	1,702	98	98
797	Agrícultura	Irrigação	Agriculture	7970106	Construção e supervisao da Irrigação de Beikala	-	(887)	-	-	-	-	-	-	-	-
797	Agrícultura	Irrigação	Agriculture	7970107	Construção de Irrigação da Oebaba	-	887	887	-	-	-	-	-	887	887
797	Agrícultura	Irrigação	Agriculture	7970108	Construção e supervisao da Irrigação de Tono	-	1,000	1,000	-	-	-	-	-	1,000	1,000
797	Agrícultura	Irrigação	Agriculture	7970111	Construção e supervisao da Irrigação de Larisula	-	1,000	1,000	-	-	-	-	-	1,000	1,000
797	Agrícultura	Irrigação	Agriculture	7970113	Desenho detalhado e estudos para construção de irrigação	1,852	-	800	-	-	-	-	-	800	2,652
797	Agrícultura	Irrigação	Agriculture	7970114	Projetu irigasaun Raibere, Hatudu (Ainaro)	2,500	-	-	-	-	-	-	-	-	2,500
797	Agrícultura	Irrigação	Agriculture	7970115	Projetu estudu teknikus no konstrusaun irigasaun Karau Ulun iha Same-Manufahi.	2,500	-	2,267	-	-	-	-	1,668	599	3,099
Sub Total						**6,849**	**2,199**	**7,953**	**90**	**-**	**1%**	**-**	**3,480**	**4,383**	**11,232**
798	Água e Sanitação	Plano mestre	MoF/MoI	7980101	Plano mestre, concepção de sistema e estudos relativos a Água e Saneamento (nível nacional)	592	500	500	485	-	97%	0	593	(578)	14
798	Água e Sanitação	Plano mestre	MoF/MoI	7980103	Plano mestre, concepção de sistema e estudos relativos a Esgotos em Díli	933	-	740	-	-	-	-	-	740	1,673
798	Água e Sanitação	Plano mestre	MoF/MoI	7980104	Construção e supervisão de Esgotos em Díli	9,104	-	7,858	219	-	3%	6	49	7,584	16,688
798	Água e Sanitação	Plano mestre		7980105	Fornecimento de Agua em 10 distritos (PPP)	-	500	500	-	-	-	-	-	500	500
798	Água e Sanitação	Plano mestre		7980106	Fornecimento de Agua em Dili (PPP)	-	500	500	-	-	-	-	-	500	500
Sub Total						**10,629**	**1,500**	**10,098**	**704**	**-**	**7%**	**6**	**642**	**8,745**	**19,374**
799	Desenvolvimento Urbano e Rural	Desenvolvimento Urbano e Rural	MoF/MoI	7990101	Planeamento espacial na zona Sul de TL (Suai, Manufahi e Viqueque)	(173)	-	326	-	-	-	-	-	326	153
799	Desenvolvimento Urbano e Rural	Desenvolvimento Urbano e Rural	MoF/MoI	7990102	Planeamento espacial nos distritos das terras altas (Ainaro, Aileu, Ermera e Bobonaro)	1,750	-	1,750	-	-	-	-	-	1,750	3,500
799	Desenvolvimento Urbano e Rural	Desenvolvimento Urbano e Rural	MoF/MoI	7990103	Planeamento espacial na zona Norte de TL (Manatuto, Baucau, Lospalos, Liquiçá, Díli)	-	1,500	1,500	-	-	-	-	-	1,500	1,500
799	Desenvolvimento Urbano e Rural	Desenvolvimento Urbano e Rural	MoF/MoI	7990104	Estudos e plano de concepção para Planeamento Urbano a nível nacional	5,000	(2,000)	3,000	-	-	-	-	1,500	1,500	6,500
Sub Total						**6,577**	**(500)**	**6,576**	**-**	**-**	**-**	**-**	**1,500**	**5,076**	**11,653**
800	Edificios Públicas	Edificio Pública	MTCI	8000101	Construção do mercado de Taibesi	105	(100)	118	-	-	-	-	-	118	223
800	Edificios Públicas	Edificio Pública	CNE	8000102	Construção do Edifício Principal da CNE	1,730	116	1,213	70	-	6%	8	300	835	2,565
800	Edificios Públicas	Edificio Pública	PN	8000103	Edifício do Parlamento Nacional	6,000	(3,000)	3,000	-	-	-	-	1,500	1,500	7,500
800	Edificios Públicas	Edificio Pública	CFP	8000104	Construção Edifício CFP	1,799	-	1,079	280	-	26%	220	-	579	2,378

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800	Edificios Públicas	Edificio Pública	MoF	8000105	Concepção, construção e supervisão de edifício e instalações da Administração Pública em Díli	5,000	(3,000)	2,000	-	-	-	-	-	2,000	7,000
800	Edificios Públicas	Edificio Pública	MoF	8000106	Concepção, construção e supervisão de edifícios do Ministério das Finanças em Díli	9,904	7,300	14,490	2,559	-	18%	4,618	5,000	2,313	12,217
800	Edificios Públicas	Edificio Pública	MSS	8000107	Construção Edifício MSS	511	-	511	-	-	-	-	397	115	626
800	Edificios Públicas	Edificio Pública	MSS	8000108	Reabilitacao do edificio Banco Comercial	2,000	-	2,000	-	-	-	-	1,000	1,000	3,000
800	Edificios Públicas	Edificio Pública	MSS	8000109	Casa de acomodacao aos Oficiais dos Postos Integrados Areas Fronteiriças de Batugade (Housing accomodation for Integrated Border Post Officers)	3,000	(1,000)	2,000	-	-	-	-	1,000	1,000	4,000
800	Edificios Públicas	Edificio Pública	MSS	8000110	Construção novo edificio de Investigacao Criminal	2,708	-	2,708	-	-	-	-	1,354	1,354	4,062
800	Edificios Públicas	Edificio Pública	MSS	8000111	Construção edificios de Tribunais (STJ; TSAFC; CSM)	-	2,000	2,000	-	-	-	-	1,000	1,000	1,000
800	Edificios Públicas	Edificio Pública	MSS	8000115	Desenho, Construcao e supervisao Stadion Nacional	1,500	-	1,500	-	-	-	-	750	750	2,250
800	Edificios Públicas	Edificio Pública	MSS	8000116	Desenho, Construcao e supervisao multi-funcao Genasio "Indoor"	500	500	1,000	-	-	-	-	500	500	1,000
800	Edificios Públicas	Edificio Pública	MSS	8000117	Projetu Konstrusaun Edificio CAC	800	-	800	-	-	-	-	600	200	1,000
800	Edificios Públicas	Edificio Pública	MSS	8000118	Construsaun Edificio Museu da resistencia Nacional.	2,500	(2,500)	-	-	-	-	-	-	-	2,500
800	Edificios Públicas	Edificio Pública		8000119	Novo edifício Instituto de Gestao Equipamentos	-	1,000	1,000	-	-	-	-	500	500	500
800	Edificios Públicas	Edificio Pública		8000120	Construção de Postos Integrados de Oesilo e Tunubibi, MdF	-	1,000	1,000	-	-	-	-	500	500	500
800	Edificios Públicas	Edificio Pública		8000129	Construção residencia primeiro presidente do Parlamento Nacional	-	577	577	-	-	-	-	-	577	577
800	Edificios Públicas	Edificio Pública		8000131	Construção do mercado de Manleuana	-	630	630	-	-	-	-	-	630	630
800	Edificios Públicas	Edificio Pública	MSS	8060104	Construção de Edifício do Ministério da Justiça	3,037	265	3,043	14	-	47%	-	1,415	1,613	4,650
Sub Total						**41,094**	**3,787**	**40,668**	**2,923**	**-**	**7%**	**4,845**	**15,816**	**17,084**	**58,178**
801	Educação	Escolas	ME	8010101	Construção de Nova Escola Polo de Baucau, de Referência da Escola Portuguesa de Díli	605	78	709	-	-	-	507	-	203	808
801	Educação	Escolas	ME	8010102	Construção de Nova Escola Polo de Same, de Referência da Escola Portuguesa de Díli	597	105	703	-	-	-	-	581	122	719
801	Educação	Escolas	ME	8010103	Construção de Nova Escola Polo de Maliana, de Referência da Escola Portuguesa de Díli	519	112	698	-	-	-	-	565	134	652
801	Educação	Escolas	ME	8010104	Construção de Nova Escola Polo de Oecussi, de Referência da Escola Portuguesa de Díli	568	90	712	-	-	-	368	-	344	912
801	Educação	Escolas	ME	8010105	Construção das facilidades das escolas Polos de Ermera, de Referência da Escola Portuguesa de Díli	750	100	850	-	-	-	626	-	224	974
801	Educação	Escolas	ME	8010106	Construção das facilidades das escolas Polos de Manatuto, de Referência da Escola Portuguesa de Díli	750	135	885	131	-	15%	619	-	135	885
801	Educação	Escolas	ME	8010107	Construção de Politecnicas de Lospalos e Suai	2,500	(576)	1,924	-	-	-	-	-	1,924	4,424
801	Educação	Universidades	MoF	8010201	Construção e supervisão detalhadas relativamente à Universidade Nacional (Díli)	3,445	(792)	2,653	777	-	29%	34	-	1,842	5,287
Sub Total						**9,734**	**(748)**	**9,134**	**908**	**-**	**10%**	**2,154**	**1,146**	**4,927**	**14,661**
802	Energia Eléctrica	Energia Eléctrica	MoI	8020101	Reabilitação das linhas de Média Voltagem - Distribuição	1,817	8,703	9,445	-	-	-	-	4,881	4,564	6,381

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802	Energia Eléctrica	Energia Eléctrica	MoI	8020102	Reabilitação das linhas de Baixa Voltagem - Distribuição	6,740	19,078	19,078	-	-	-	-	2,536	16,543	23,282
802	Energia Eléctrica	Energia Eléctrica	MoI	8020103	Geradores da Central Eléctrica de Hera + linhas de Distribuição eTransmição	9,452	81,048	90,343	14,366	-	16%	28,164	7,672	40,141	49,593
802	Energia Eléctrica	Energia Eléctrica		8020104	Manutenção das Redes MT, BT nos Distritos e Sub-Distritos	-	2,000	2,000	-	-	-	-	-	2,000	2,000
802	Energia Eléctrica	Energia Eléctrica		8020105	Construção de Central Electrica de Oecusse	-	2,000	2,000	-	-	-	-	-	2,000	2,000
802	Energia Eléctrica	Energia Eléctrica		8020106	Trabalhos preparativos Operação & Manutenção-Central Electrica Betano	-	800	800	-	-	-	-	-	800	800
802	Energia Eléctrica	Energia Eléctrica	MoI	8020103	Geradores da Central Eléctrica de Hera + linhas de Distribuição eTransmição	-	-	-		-	-	-	-	-	-
Sub Total						**18,008**	**113,629**	**123,667**	**14,366**	**-**	**12%**	**28,164**	**15,089**	**66,048**	**84,056**
803	Equipamento Informatico	Equipamento Informatika	MoI	8030101	Projecto de Conectividade Nacional III	637	-	800	160	-	20%	-	48	592	1,229
803	Equipamento Informatico	Equipamento Informatika	MoF	8030102	FreeBalance	5,405	1,500	6,491	1,485	-	23%	2,221	-	2,785	8,190
803	Equipamento Informatico	Equipamento Informatika	MoI	8030103	Satellite Internet Connectivity Upgrade from 20 Mbps to 60/80 Mbps	-	2,000	2,000	-	-	-	-	1,000	1,000	1,000
803	Equipamento Informatico	Equipamento Informatika		8030104	Extensaun do PCN II de Network Fibra-Optica	-	1,200	1,200	-	-	-	-	600	600	600
Sub Total						**6,042**	**4,700**	**10,491**	**1,644**	**-**	**16%**	**2,221**	**1,648**	**4,977**	**11,019**
804	MDG	Água e Saneamento	MoI	8040101	Água e Saneamento	24,504	(17,574)	6,930	-	-	-	-	-	6,930	31,434
804	MDG	Habitação	MSS	8040201	Habitações sociais / comunitárias (5 casas por aldeia, num total de 11.145)	80,180	(39,680)	39,333	1,843	-	5%	26,243	-	11,247	91,428
Sub Total						**104,684**	**(57,254)**	**46,263**	**1,843**	**-**	**4%**	**26,243**	**-**	**18,177**	**122,862**
805	Saúde	Hospital / Clínica	Saude	8050101	Construção do Hospital de Baucau	4,011	(294)	988	102	-	10%	885	-	1	4,012
805	Saúde	Hospital / Clínica	Saude	8050103	Rehabilitacao do Palacio das Cinzas	202	(240)	802	-	-	-	-	176	626	828
805	Saúde	Hospital / Clínica		8050107	Construção do Edificio da Unidade de Cuidado Intensivo (ICCU), Hospital Nacional Guido Valadaraes	-	251	251	-	-	-	-	126	125	125
Sub Total						**4,213**	**(283)**	**2,041**	**102**	**-**	**5%**	**885**	**302**	**752**	**4,965**
806	Segurança e Defesa	Segurança e Defesa	FFDTL	8060101	Caserna Hera	1,496	500	1,794	-	-	-	-	-	1,794	3,290
806	Segurança e Defesa	Segurança e Defesa	FFDTL	8060102	Posto FDTL	2,090	685	2,664	459	-	17%	238	-	1,966	4,056
806	Segurança e Defesa	Segurança e Defesa	FFDTL	8060103	Construção do Edifício da Polícia Militar	997	500	1,407	-	-	-	-	-	1,407	2,404
806	Segurança e Defesa	Segurança e Defesa	MDS	8060105	8 Quartéis de Distrito	470	1,521	1,689	67	-	4%	27	541	1,054	1,523
806	Segurança e Defesa	Segurança e Defesa	MDS	8060106	11 Esquadras	257	843	907	47	-	5%	181	7	671	928
806	Segurança e Defesa	Segurança e Defesa	FFDTL	8060107	Desenho detalhado e construcao Edificio Comando Componente Naval	1,200	-	1,200	-	-	-	-	-	1,200	2,400
806	Segurança e Defesa	Segurança e Defesa	FFDTL	8060108	Finalizacao residencia naval	899	700	1,668	-	-	-	-	301	1,367	2,267
806	Segurança e Defesa	Segurança e Defesa	FFDTL	8060109	Melhoramento infraestruturas PNTL	1,500	3,070	4,270	24	-	1%	83	3,434	729	2,229
806	Segurança e Defesa	Segurança e Defesa		8060110	Edificio Componente Apoio Serviços, Promoçao e Treino	-	1,500	1,500	-	-	-	-	-	1,500	1,500

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806	Segurança e Defesa	Segurança e Defesa		8060111	Construção do Instituto de Defesa Nacional	-	500	500	-	-	-	-	-	500	500
Sub Total						**8,909**	**9,819**	**17,599**	**598**	**-**	**3%**	**530**	**4,283**	**12,189**	**21,097**
807	Solidaridade e social	Monumentos		8000130	Construção do Monumento-Rotunda do Aeroporto Nicolau Lobato, Comoro	-	1,300	1,300	-	-	-	-	-	1,300	1,300
807	Solidaridade e social	Monumentos	MSS	8070101	Monumento 12 de Novembro	750	-	-	-	-	-	-	-	-	750
807	Solidaridade e social	Monumentos	MSS	8070102	Jardim dos Heróis	305	-	363	-	-	-	-	35	328	633
Sub Total						**1,055**	**1,300**	**1,663**	**-**	**-**	**-**	**-**	**35**	**1,628**	**2,683**
808	Tasi Mane	Aeroportos	MoI/SERN/MoF	8080101	Concepção de construção e supervisão para o desenvolvimento de infra-estruturas na costa Sul (reabilitação do aeroporto de Suai)	4,070	10,000	14,070	-	-	-	-	-	14,070	18,140
808	Tasi Mane	Aeroportos	MoI/SERN/MoF	8080102	Betano Petrochemical-Estudo detailhado de "geotechnical e marine survey"	2,550	1,000	3,550	-	-	-	-	-	3,550	6,100
808	Tasi Mane	Estrados e Pontes	MOF/MOI	8080201	Construção e supervisão detalhadas relativamente a Estradas e Pontes (autoestrada Suai-Betano-Beaco)	25,260	8,475	34,040	-	-	-	-	-	34,040	59,300
808	Tasi Mane	Petrolio e Gas	SERN/MoF	8080301	Concepção de construção e supervisão para o desenvolvimento de infra-estruturas na costa Sul em Suai - Base de Fornecimentos)	77,033	17,475	83,996	-	-	-	-	2,604	81,392	158,425
808	Tasi Mane	Petrolio e Gas	MoI/SERN/MoF	8080302	Levantamento detalhado do local para o desenvolvimento de infra-estruturas na costa Sul em Beaco	546	-	-	-	-	-	-	-	-	546
808	Tasi Mane	Petrolio e Gas	SERN/MoF	8080303	Concepção e supervisão para o desenvolvimento de infra-estruturas na costa Sul em Beaco	1,954	1,000	1,204	-	-	-	-	-	1,204	3,158
808	Tasi Mane	Petrolio e Gas	SERN/MoF	8080304	Análise da rota do gasoduto para o desenvolvimento de infra-estruturas na costa Sul	427	-	1,097	73	-	7%	653	-	371	798
808	Tasi Mane	Petrolio e Gas	SERN/MoF	8080305	Estudos ambientais (S/B/B) para o desenvolvimento de infra-estruturas na costa Sul	1,488	-	1,445	-	-	-	-	-	1,445	2,933
Sub Total						**113,329**	**37,950**	**139,402**	**73**	**-**	**0%**	**653**	**2,604**	**136,072**	**249,401**
809	Aeroportos	Aeroportos	MoI	8090101	Reabilitação das Pistas do Aeroporto	2,467	-	2,467	-	-	-	-	-	2,467	4,934
809	Aeroportos	Aeroportos	MoF/MoI	8090102	Concepção e estudos (incluindo levantamento de novas localizações) para o desenvolvimento do Aeroporto de Díli	-	(1,000)	2,000	-	-	-	-	-	2,000	2,000
809	Aeroportos	Aeroportos	MoF/MoI	8090103	Concepção de construção e supervisão para o desenvolvimento do Aeroporto de Díli	3,000	-	-	-	-	-	-	-	-	3,000
809	Aeroportos	Aeroportos	MoF/MoI	8090104	Concepção de construção e supervisão para o desenvolvimento do Aeroporto de Oecussi	1,500	-	1,500	-	-	-	-	-	1,500	3,000
809	Aeroportos	Aeroportos	MoF/MoI	8090106	Concepção de construção e supervisão para o desenvolvimento do Aeroporto de Maliana	1,500	-	1,500	-	-	-	-	-	1,500	3,000
809	Aeroportos	Aeroportos	MoF/MoI	8090107	Concepção e estudos para o desenvolvimento de infra-estruturas na costa Sul (desenvolvimento de aeroporto de Viqueque)	1,000	-	1,000	-	-	-	-	-	1,000	2,000
Sub Total						**9,467**	**(1,000)**	**8,467**	**-**	**-**	**-**	**-**	**-**	**8,467**	**17,934**
871	Preparação de Desenhos e Supervisao-Novos	Preparação de Desenhos e Supervisao-Novos		8090501	Preparação de Desenhos e Supervisao-Novos Projectos	-	19,418	19,418	-	-	-	-	2,600	16,818	16,818
871	Preparação de Desenhos e Supervisao-Novos	Preparação de Desenhos e Supervisao-Novos		8090501	Preparação de Desenhos e Supervisao-Novos Projectos	-	-	-		7	-	-	-	(7)	(7)
Sub Total						**-**	**19,418**	**19,418**	**-**	**7**	**-**	**-**	**2,600**	**16,811**	**16,811**
872	Estradas	Estradas	MoI	8080202	Reabilitação de Estradas Baguia-Watucarbau	3,100	(1,000)	1,650	-	-	-	-	2,106	(456)	2,644
872	Estradas	Estradas	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

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872	Estradas	Estradas	MoI	8080204	Construção e supervisão para o desenvolvimento de estradasDili-Mantuto-Baucau (L)	4,000	(1,000)	2,986	-	-	-	-	-	2,986	6,986
872	Estradas	Estradas	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
872	Estradas	Estradas	MoI	8090201	Reabilitação de Estradas Cassa-Wemassi	1,588	(500)	1,529	412	-	27%	179	-	938	2,526
872	Estradas	Estradas	MoI	8090202	Reabilitação de Estradas Uatucarbau-Baguia-Laga	1,478	(500)	456	-	-	-	-	-	456	1,934
872	Estradas	Estradas	MoI	8090203	Reabilitação de Estradas Ermera-Atsabe	1,821	770	1,269	84	-	7%	1,185	-	(0)	1,821
872	Estradas	Estradas	MoI	8090204	Reabilitação de Estradas Ermera-Hatulia	2,050	(1,000)	570	278	-	49%	292	57	(57)	1,993
872	Estradas	Estradas	MoI	8090205	Reabilitação de Estradas Maubarra-Loes	2,571	2,498	3,303	-	-	-	-	-	3,303	5,874
872	Estradas	Estradas	MoI	8090206	Reabilitação de Estradas Lospalos-Tutuala	1,772	(339)	1,137	81	-	7%	1,056	-	(0)	1,772
872	Estradas	Estradas	MoI	8090207	Reabilitação de Estradas Lospalos-Ilomar	3,680	(2,000)	1,344	-	-	-	-	2,344	(1,000)	2,680
872	Estradas	Estradas	MoI	8090208	Reabilitação de Estradas Nacionais em Oecussi	2,994	-	50	-	-	-	-	-	50	3,044
872	Estradas	Estradas	MoI	8090209	Reabilitação de Estradas Tilomar-Weleu	2,378	-	921	-	-	-	-	-	921	3,299
872	Estradas	Estradas	MoI	8090210	Reabilitação de Estradas Maubesse-Turiskai	2,208	(415)	1,393	305	-	22%	1,088	-	(0)	2,208
872	Estradas	Estradas	MoI	8090211	Reabilitação de Estradas Ossu - Viqueque	1,430	(296)	990	69	-	7%	50	-	872	2,301
872	Estradas	Estradas	MoI	8090212	Reabilitação de Estradas Díli - Aileu	1,500	(339)	1,136	-	-	-	-	1,136	0	1,500
872	Estradas	Estradas	MoI	8090213	Reabilitação de Estradas Aileu - Aituto	1,493	(273)	913	-	-	-	-	913	(0)	1,493
872	Estradas	Estradas	MoI	8090214	Reabilitação de Estradas Lepo - Zumalai	1,205	(243)	812	-	-	-	-	-	812	2,017
872	Estradas	Estradas	MoI	8090215	Reabilitação de Estradas Tumin - Oesillo	761	500	500	-	-	-	-	-	500	1,261
872	Estradas	Estradas	MoI	8090216	Reabilitação de Estradas Atauro Villa - Beloi - Macadade/Biqueli	365	500	500	219	-	44%	-	-	281	646
872	Estradas	Estradas	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	Estradas	Estradas		8090221	ConstEstr Dili-Manatuto-Baucau	-	1,000	1,000	-	-	-	-	-	1,000	1,000
872	Estradas	Estradas		8090222	Maubisse - Ainaro/Same	-	1,000	1,000	-	-	-	-	-	1,000	1,000
872	Estradas	Estradas		8090223	Const Autoestrada Costa Sul	-	963	963	-	-	-	-	-	963	963
872	Estradas	Estradas		8090224	Reabilitação de Estradas Edmumu-Irabere	-	1,042	1,042	-	-	-	-	-	1,042	1,042
872	Estradas	Estradas		8090225	Reabilitação de Estradas Obrato-Laclo	-	924	924	-	-	-	-	-	924	924
872	Estradas	Estradas		8090226	Reabilitação de Estradas Cruzamento Alto Barique-Natarbora 25.5 Km	-	1,646	1,646	-	-	-	-	-	1,646	1,646
872	Estradas	Estradas		8090227	Reabilitação de Estradas Nacional (Potholes Repair)	-	4,893	4,893	-	-	-	-	-	4,893	4,893
872	Estradas	Estradas		8090228	Reabilitação de Estradas sub-distritais de Watulari	-	1,155	1,155	-	-	-	-	-	1,155	1,155

5101 - Fundo das Infra - estruturas ($'000)

81 - Commissão de Administracão do Fundo Infraestrutura - FI

872	Estradas	Estradas		8090229	Reabilitação de Estradas Urbanas	-	17,595	17,595	-	-	-	-	-	17,595	17,595
872	Estradas	Estradas		8090230	Reabilitação de Estradas Zumalai-Suai	-	693	693	-	-	-	-	-	693	693
872	Estradas	Estradas		8090231	Reabilitação de Estradas Luro-Buihumau	-	1,000	1,000	-	-	-	-	-	1,000	1,000
872	Estradas	Estradas		8090232	Reabilitação de Estradas Normalizacao e Proteccao da Ribeira de Hera	-	1,500	1,500	-	-	-	-	-	1,500	1,500
872	Estradas	Estradas		8090233	Reabilitação de Estradas Same	-	3,850	3,850	-	-	-	-	-	3,850	3,850
872	Estradas	Estradas		8090234	Reabilitação de Estradas no recinto de Cristo Rei	-	1,155	1,155	-	-	-	-	-	1,155	1,155
872	Estradas	Estradas		8090235	Reabilitação de Estradas - Controlo de Cheias	-	8,000	8,000	2,537	-	32%	337	-	5,126	5,126
872	Estradas	Estradas		8090236	Reabilitação de Estradas - Manutencao Periodica	-	4,400	4,400	-	-	-	-	-	4,400	4,400
872	Estradas	Estradas		8090241	Reabilitação de Estradas Lospalos -Lore	-	1,500	1,500	-	-	-	-	-	1,500	1,500
872	Estradas	Estradas	MoI/MoF	8090311	Construção e supervisão relativamente a estradas e pontos - estradas nacionais (300 a 600 km) e pontes	41,945	(29,048)	7,480	9,697	-	130%	528	4,904	(7,648)	34,297
Sub Total						**87,170**	**19,581**	**88,085**	**13,683**	**-**	**16%**	**4,714**	**11,460**	**58,228**	**145,398**
873	Pontes	Pontes	MoI	8090301	Construção de Ponte Tono	5,099	(2,039)	3,060	-	-	-	-	-	3,060	8,159
873	Pontes	Pontes	MoI	8090302	Construção de Ponte Dilor	2,727	-	1,622	517	-	32%	1,105	-	0	2,728
873	Pontes	Pontes	MoI	8090303	Construção de Ponte Taroman	892	945	945	315	-	33%	630	-	-	892
873	Pontes	Pontes	MoI	8090304	Construção de Ponte Daudere	1,740	-	462	464	-	100%	-	-	(2)	1,738
873	Pontes	Pontes	MoI	8090305	Construção de Ponte Belulik	4,534	-	2,102	1,883	-	90%	2,652	-	(2,432)	2,102
873	Pontes	Pontes	MoI	8090306	Construção de Ponte Baer	3,274	-	509	592	-	116%	2,957	-	(3,041)	233
873	Pontes	Pontes	MoI	8090307	Construção de Pontee Bukoli	41	-	41	-	-	-	-	41	(1)	40
873	Pontes	Pontes	MoI	8090308	Construção de Ponte Lebaloa Bazartete	405	362	362	133	-	37%	-	-	229	634
873	Pontes	Pontes	MoI	8090309	Construção de Ponte Jct Laclubar para Manehat	420	185	792	-	-	-	-	792	0	420
873	Pontes	Pontes	MoI	8090310	Reabilitação de pontes	434	3,000	3,693	149	-	4%	654	-	2,890	3,324
873	Pontes	Pontes	MoI/MoF	8090312	Rehabilitação Ponte Loes	202	-	202	-	-	-	-	250	(48)	154
873	Pontes	Pontes	MoF/MoI	8090313	Rehabilitasaun Ponte Aisa	211	-	2,500	353	-	14%	367	-	1,781	1,992
873	Pontes	Pontes		8090315	Construção ponte de Bidau-Santa Ana	-	2,000	2,000	-	-	-	-	-	2,000	2,000
Sub Total						**19,978**	**4,452**	**18,290**	**4,406**	**-**	**24%**	**8,365**	**1,083**	**4,437**	**24,415**
874	Portos	Portos	MoF/MoI	8090402	Construção e supervisão para o desenvolvimento de portos marítimos em Díli	2,008	-	3,800	1,080	-	28%	769	-	1,951	3,960
874	Portos	Portos	MoF/MoI	8090405	Construção e supervisão para o desenvolvimento de portos marítimos em Atauro	5,600	(3,600)	2,000	-	-	-	-	-	2,000	7,600

5101 - Fundo das Infra - estruturas ($'000)															
81 - Commissão de Administracão do Fundo Infraestrutura - FI															
874	Portos	Portos	MoF/MoI	8090406	Construção e supervisão para o desenvolvimento de portos marítimos em COM (Reabilitação)	600	400	1,000	-	-	-	-	-	1,000	1,600
874	Portos	Portos		8090407	Escavação (Dredging) e Reabilitação do Porto de Dili	-	4,175	4,175	-	-	-	-	4,000	175	175
Sub Total						**8,208**	**975**	**10,975**	**1,080**	**-**	**10%**	**769**	**4,000**	**5,126**	**13,335**
Total Fund: 5101 Infrastructure Fund						**455,947**	**159,526**	**560,789**	**42,419**	**7**	**8%**	**79,550**	**65,687**	**373,126**	**829,073**
872	Estradas	Estradas	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	Estradas	Estradas	MoI	8080205	Desenho Manatuto-Natarbora, Supervisao e Outros Custos associados ao desenvolvimneto de estradas (L)	-	250	250	-	-	-	-	-	250	250
872	Estradas	Estradas		8080206	Rehabilitasaun Estrada Aileu-Ainaro e Maubessi (L)	10,000	-	10,000	-	-	-	-	-	10,000	20,000
872	Estradas	Estradas	MoI	8090218	Construção e supervisão de estradas Ainaro-Cassa (L)	-	250	250	-	-	-	-	-	250	250
Total Fund: 5103 Infrastructure Fund Loan (WB)						**10,000**	**500**	**10,500**	**-**	**-**	**-**	**-**	**-**	**10,500**	**20,500**
872	Estradas	Estradas	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**	**750**	**13,838**	**-**	**-**	**-**	**-**	**-**	**3,088**	**6,188**
798	Água e Sanitação	Esgotos	MoF/MoI	7980201	Dili Drainagem (Esgoto)	20,000	-	20,000	-	-	-	-	-	20,000	40,000
Total Fund: 5105 Infrastructure Fund Loan EXIM						**20,000**	**750**	**36,926**	**-**	**-**	**-**	**-**	**-**	**20,000**	**40,000**
Grand Total						**499,047**	**161,526**	**632,053**	**42,419**	**7**	**7%**	**79,550**	**65,687**	**416,714**	**915,761**

Declaration 6 – Human Capital Development Fund

5201 - Fundo de Desenvolvimento de Capital Humano ($'000)

82 - Commissão de Administracão doFundo de Desenvolvimento de 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)	Adiantamentos (E)	% D/C	Obrigações (E)	Comprimissos(G)	Saldo H = C-(D+E+F+G)	Total (A+H)
310	Policia Regioes	Regiao III		3100301	Regiao III	-	-		8	-	-	-	-	(8)	(8)
Sub Total							**-**		**8**	**-**	**-**	**-**	**-**	**(8)**	**(8)**
679	Dir.Adm Logistica e Financas	Direc.Adm Logistica e Financas		6790101	Dir.Adm,Logistica e Financas	-	-	-	3		-	-	-	-	-
Sub Total							**-**		**3**	**-**	**-**		**-**	**(3)**	**(3)**
810	Formação profissional	Formação profissional SEFOPE	SEFOPE	8100101	Formação de mão-de-obra exterior	1,179	1,700	2,293	32		1%	130	-	2,131	3,310
810	Formação profissional	Formação profissional SEFOPE	SEFOPE	8100102	Contra partida ho Brazil	950	100	100	-		-	-	-	100	1,050
810	Formação profissional	Formação profissional SEFOPE	SEFOPE	8100103	Apoio ao Centro de Formação	(172)	250	250	165		66%	43	-	41	(130)
810	Formação profissional	Formação profissional SEFOPE	SEFOPE	8100104	Centro Tibar	511	250	250	-		0%	-	-	250	761
810	Formação profissional	Formação profissional SEFOPE	SEFOPE	8100105	Formação de formadores	(2,390)	250	250	56		22%	-	-	194	(2,196)
810	Formação profissional	Formação profissional SEFOPE	SEFOPE	8100106	Formação em construção civil	500	200	200	-		-	-	-	200	700
810	Formação profissional	Formação profissionall MF	MoF	8100201	Formação básica em línguas e competências matemática	(395)	-	-	-			-	-	-	(395)
810	Formação profissional	Formação profissional MJ	MJ	8100301	Formação profissional para criminalistas, agentes de cadastro, auditores, magistrados, notários, advogados privados, tradutores e inspectores	1,753	1,500	1,500	1,618		108%	6	104	(228)	1,525
810	Formação profissional	Formação profissional SEFOPE	SEFOPE	8100101	Formação de mão-de-obra exterior	165	-	-		689		-	-	(689)	(524)
810	Formação profissional	Formação profissional SEFOPE	SEFOPE	8100103	Apoio ao Centro de Formação	(98)	-	-		-		-	-	-	(98)
810	Formação profissional	Formação profissional SEFOPE	SEFOPE	8100105	Formação de formadores	(72)	-	-		-		-	-	-	(72)
810	Formação profissional	Formação profissional MJ	MJ	8100301	Formação profissional para criminalistas, agentes de cadastro, auditores, magistrados, notários, advogados privados, tradutores e inspectores	(3)	-	-		0		-	-	(0)	(3)
Sub Total						**1,928**	**4,250**	**4,843**	**1,871**	**689**	**39%**	**179**	**104**	**1,999**	**3,927**
811	Formação Técnica	Formação Técnica	ME	8110101	Formação Técnica relativa ao Ensino Superior e Politécnico em Suai e Lospalos	2,686	-	-	-		-	-	-	-	2,686
811	Formação Técnica	Formação Técnica	MAEOT/INAP	8110201	Formação em Administração Pública	(160)	600	600	65		11%	113	37	386	226
811	Formação Técnica	Formação Técnica	ME	8110301	Formação Legal em Timor-Leste	879	-	-	-		-	-	-	-	879
811	Formação Técnica	Formação de Professores Inicial e Continua		8110401	Formação de Professores Inicial e Continua	-	2,500	2,500	-		-	-	-	2,500	2,500
811	Formação Técnica	Formação Técnica	MAEOT/INAP	8110201	Formação em Administração Pública	-	-	-		57	-	-	-	(57)	(57)
Sub Total						**3,406**	**3,100**	**3,100**	**65**	**57**	**2%**	**113**	**37**	**2,829**	**6,235**
812	Bolsas de Estudo	Bolsas de Estudo SERN	SERN	8120101	Formação no Sector Petrolífero	(157)	3,100	3,100	641		21%	11	-	2,447	2,291
812	Bolsas de Estudo	Bolsas de Estudo Ministrio das Financas	MoF	8120201	Finanças Públicas e Formação Informática	1,925	4,260	4,260	-		-	-	-	4,260	6,185
812	Bolsas de Estudo	Bolsas de Estudo Education	ME	8120301	Projecto de Bolsas de Estudo	5,538	1,512	7,910	435		5%	-	39	7,437	12,975
812	Bolsas de Estudo	Bolsas de Estudo Education	ME	8120302	Projecto de Bolsas de Estudo em Portugal	(3,463)	3,342	3,342	1,256		38%	16	-	2,070	(1,393)
812	Bolsas de Estudo	Bolsas de Estudo Education	ME	8120303	Projecto de Bolsas de Estudo na Indonésia	(1,189)	97	97	1,183		1220%	0	0	(1,086)	(2,276)
812	Bolsas de Estudo	Bolsas de Estudo Education	ME	8120304	Projecto de Bolsas de Estudo na Austrália	(1,415)	1,913	1,913	556		29%	-	-	1,358	(58)
812	Bolsas de Estudo	Bolsas de Estudo Education	ME	8120305	Projecto de Bolsas de Estudo na Índia	(90)	1,210	1,210	25		2%	1	-	1,184	1,094

5201 - Fundo de Desenvolvimento de Capital Humano ($'000)															
82 - Commissão de Administracão doFundo de Desenvolvimento de Capital Humano - FDCH															
812	Bolsas de Estudo	Bolsas de Estudo Education	ME	8120306	Projecto de Subsidio aos Estudantes Finalistas na Indonésia	(179)	200	200	1		1%	-	-	199	20
812	Bolsas de Estudo	Bolsas de Estudo Education	ME	8120307	Projecto de Subsídio aos Estudantes Finalistas em Timor-Leste	(2,401)	230	230	1,296		563%	1,393	-	(2,459)	(4,860)
812	Bolsas de Estudo	Bolsas de Estudo Education	ME	8120308	Projecto de Co-financiamento de Bolsas de Estudo para vários países (China, Macau e CDU)	(1,209)	178	178	226		127%	30	171	(250)	(1,459)
812	Bolsas de Estudo	Bolsas de Estudo Education	ME	8120309	Projecto de Bolsas de Estudo Estratégicas para vários países (Tailândia, Escócia, Inglaterra, Austrália e Indonésia)	(760)	-	-	665		-	0	-	(666)	(1,426)
812	Bolsas de Estudo	Bolsas de Estudo Education	ME	8120310	Acompanhamento e Monitorização dos bolseiros e Prospecção de Novas Universidades	(252)	180	180	1		1%	-	-	179	(73)
812	Bolsas de Estudo	Bolsas de Estudo Education	ME	8120311	Novas bolsas de estudo de língua portuguesa	(10)	-	-	524		-	104	4	(631)	(642)
812	Bolsas de Estudo	Bolsas de Estudo Education	ME	8120312	Novas bolsas de estudo de língua portuguesa	(13)	-	-	-		-	-	-	-	(13)
812	Bolsas de Estudo	Bolsas de Estudo Education	ME	8120313	Processo de selecção (Exames de português e ingles, entrevistas)	(1)	-	-	-		-	-	-	-	(1)
812	Bolsas de Estudo	Bolsas de Estudo MAEOT/INAP	MAEOT/INAP	8120401	Docentes do INAP	291	640	640	405		63%	-	-	235	526
812	Bolsas de Estudo	Bolsas de Estudo MAEOT/INAP	MAEOT/INAP	8120402	Funcionários Públicos	420	-	-	66		-	4	-	(70)	350
812	Bolsas de Estudo	Bolsas de Estudo Ministrio das Financas	MoF	8120201	Finanças Públicas e Formação Informática	8	-	-	-		-	-	-	-	8
812	Bolsas de Estudo	Bolsas de Estudo Education	ME	8120301	Projecto de Bolsas de Estudo	-	-	-	-		-	-	-	-	-
812	Bolsas de Estudo	Bolsas de Estudo Education	ME	8120303	Projecto de Bolsas de Estudo na Indonésia	-	-	-	-		-	-	-	-	-
812	Bolsas de Estudo	Bolsas de Estudo Education	ME	8120305	Projecto de Bolsas de Estudo na Índia	-	-	-	-		-	-	-	-	-
812	Bolsas de Estudo	Bolsas de Estudo Education	ME	8120307	Projecto de Subsídio aos Estudantes Finalistas em Timor-Leste	4	-	-	-		-	-	-	-	4
812	Bolsas de Estudo	Bolsas de Estudo Education	ME	8120310	Acompanhamento e Monitorização dos bolseiros e Prospecção de Novas Universidades	-	-	-	-	8	-	-	-	(8)	(8)
812	Bolsas de Estudo	Bolsas de Estudo MAEOT/INAP	MAEOT/INAP	8120401	Docentes do INAP	(8)	-	-	-		-	-	-	-	(8)
812	Bolsas de Estudo	Bolsas de Estudo MAEOT/INAP	MAEOT/INAP	8120402	Funcionários Públicos	-	-	-	-		-	-	-	-	-
Sub Total						**(2,962)**	**16,862**	**23,260**	**7,280**	**8**	**31%**	**1,560**	**214**	**14,198**	**11,236**
813	Outros Tipos de Formação	Outros Tipo de Formação de Jovens	SEJD	8130101	Formação de Jovens	(58)	100	100	212		212%	4	7	(124)	(182)
813	Outros Tipos de Formação	Outros Tipo de Formação FFDTL	FFDTL	8130201	Formação de Oficiais das F-FDTL	564	300	1,858	144		8%	-	4	1,709	2,273
813	Outros Tipos de Formação	Outros Tipo de Formação PNTL	PNTL	8130301	Formação de Agentes da PNTL	(232)	300	300	22		7%	72	2	204	(28)
813	Outros Tipos de Formação	Outros Tipo de Formação MF	MoF	8130401	Formação inicial	(359)	-	-	-		-	-	-	-	(359)
813	Outros Tipos de Formação	Outros Tipo de Formação Saude	MS	8130501	Formação em Saúde e Medicina	3,343	4,372	4,372	378		9%	3	-	3,991	7,335
813	Outros Tipos de Formação	Outros Tipo de Formação ME	ME	8130601	Formação Profissional de Professores do Ensino Superior e Politécnico	(246)	-	-	262		-	2	216	(479)	(725)
813	Outros Tipos de Formação	Otros Tipos de Formação	ALL MINISTRY	8130701	Outros Tipos de Formação	(140)	-	-	285		-	-	-	(285)	(425)
813	Outros Tipos de Formação	Bolsa aos Funcionários Públicos, Servidores do Estado e Lideres Comunitários nas areas da Administração Pública e Gestão Governação		8130801	Bolsa aos Funcionários Públicos, Servidores do Estado e Lideres Comunitários nas areas da Administração Pública e Gestão Governação	444	1,000	1,000	-		-	-	-	1,000	1,444
813	Outros Tipos de Formação	Capacitação e Treinamento		8130901	Capacitação e Treinamento	254	-	-	1		-	-	-	(1)	253
813	Outros Tipos de Formação	capacitação/Formação Recursos Humanos (PNTL)		8131001	capacitação/Formação Recursos Humanos (PNTL)	327	-	-	-		-	-	-	-	327
813	Outros Tipos de Formação	capacitação/Formação Recursos Humanos (PNTL)		8131101	capacitação/Formação Recursos Humanos (PNTL)	98	100	100	21		21%	-	-	79	177

5201 - Fundo de Desenvolvimento de Capital Humano ($'000)

82 - Commissão de Administracão doFundo de Desenvolvimento de Capital Humano - FDCH

813	Outros Tipos de Formação	Treinamento de Auditoria aos Funcionários da Inspeccão Geral e		8131201	Treinamento de Auditoria aos Funcionários da Inspeccão Geral e dos Ministérios	584	1,024	1,024	-		-	-	-	1,024	1,609
813	Outros Tipos de Formação	Bolsas de Estudo e Formação dos Funcionarios do SEPI		8131301	Bolsas de Estudo e Formação dos Funcionarios do SEPI	51	-	-	-		-	-	-	-	51
813	Outros Tipos de Formação	Capacitação/Formação de Recurcos Humanos (PGR)		8131401	Capacitação/Formação de Recurcos Humanos (PGR)	(15)	-	-	-		-	-	-	-	(15)
813	Outros Tipos de Formação	Monitoria, acompanhamento, economato e outros		8131501	Monitoria, acompanhamento, economato e outros	(77)	350	350	72		21%	-	-	278	201
813	Outros Tipos de Formação	Formação Professores e Alunos da UNTL		8131601	Formação Professores e Alunos da UNTL	-	2,040	2,040	-		-	-	-	2,040	2,040
813	Outros Tipos de Formação	Capacitação / Formação Recursos Humanos (SES)		8131701	Capacitação / Formação Recursos Humanos (SES)	-	100	100	27		27%	1	27	45	45
813	Outros Tipos de Formação	Outros Tipo de Formação de Jovens	SEJD	8130101	Formação de Jovens	(13)	-	-			-	-	-	-	(13)
813	Outros Tipos de Formação	Outros Tipo de Formação FFDTL	FFDTL	8130201	Formação de Oficiais das F-FDTL	-	-	-			-	-	-	-	-
813	Outros Tipos de Formação	Outros Tipo de Formação Saude	MS	8130501	Formação em Saúde e Medicina	(8)	-	-		40	-	-	-	(40)	(48)
813	Outros Tipos de Formação	Outros Tipo de Formação ME	ME	8130601	Formação Profissional de Professores do Ensino Superior e Politécnico	(24)	-	-		1,865	-	-	-	(1,865)	(1,889)
813	Outros Tipos de Formação	Bolsa aos Funcionários Públicos, Servidores do Estado e Lideres Comunitários nas areas da Administração Pública e Gestão Governação		8130801	Bolsa aos Funcionários Públicos, Servidores do Estado e Lideres Comunitários nas areas da Administração Pública e Gestão Governação	-	-	-			-	-	-	-	-
813	Outros Tipos de Formação	capacitação/Formação Recursos Humanos (PNTL)		8131101	capacitação/Formação Recursos Humanos (PNTL)	-	-	-			-	-	-	-	-
813	Outros Tipos de Formação	Monitoria, acompanhamento, economato e outros		8131501	Monitoria, acompanhamento, economato e outros	(18)	-	-			-	-	-	-	(18)
Sub Total						**4,476**	**9,687**	**11,245**	**1,424**	**1,905**	**13%**	**82**	**257**	**7,577**	**12,053**
814	Nova afectação (FDCH)	Nova afectação (FDCH)		8140101	Nova afectação (FDCH)	-	-	-	17		-	-	-	(17)	(17)
814	Nova afectação (FDCH)	Nova afectação (FDCH)		8140101	Nova afectação (FDCH)	-	-	-		5	-	-	-	(5)	(5)
Sub Total							**-**		**17**	**5**	**-**		**-**	**(22)**	**(22)**
815	Fundo não afectado (FI)	Fundo não afectado (FI)	WoG/MoF	8150101	Fundo não afectado (FI)	(1,629)	-	-	-		-	-	-	-	(1,629)
815	Fundo não afectado (FI)	Fundo não afectado (FI)	WoG/MoF	8150101	Fundo não afectado (FI)	41	-	-			-	-	-	-	41
Sub Total						**(1,588)**	**-**		**-**	**-**	**-**		**-**		**(1,588)**
	Balance Sheet Item	Balance Sheet Item			Balance Sheet Item	-	-	-	8		-	-	-	(8)	(8)
Sub Total						**-**	**-**		**8**	**-**	**-**		**-**	**(8)**	**(8)**
Grand Total						**5,260**	**33,899**	**42,448**	**10,677**	**2,663**	**25%**	**1,934**	**612**	**26,562**	**31,824**