República Democrática de Timor-Leste

Financial Year 2013

Budget Execution Report for

Third Quarter

Ministry of Finance
Directorate General of Treasury

Financial Year 2013

Budget Execution Report for

Third 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 the 18th of February 2013 under Law No 02/2013.

The total approved appropriations including the special funds are US $ 1,647.5 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 $ 1,001.6 million.

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

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$ 1,647.5 million and domestic non-petroleum revenue at US$ 146.3 million during FY 2013. Domestic Non-Petroleum Revenue budgeted 2013 is 8% higher than 2012. Parliament has approved transfers from the Petroleum Fund of up to US $ 787.0 million during the year.

The total fiscal deficit is estimated at US$ 1,501.2 million (US$1,647.5 – US$146.3 million). This deficit has been financed by transfers from the Petroleum Fund of US$ 787.0 million, US$ 43.5 million of external borrowings, funds rolled over from 2012 in the Infrastructure and Human Capital Development Funds of $452.9 million and $217.7 million from cash surpluses in the Consolidated Fund of Timor-Leste (CFET).

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***	***719,856***
7. Salary & Wages	*160,531*	139,037
8. Goods & Services	*441,530*	347,075
9. Transfers	*238,985*	233,744
10. Minor Capital	*49,595*	*49,184*
11. Capital & Development	*756,877*	*124,828*
12. Total Recurrent + Capital Expenditure (6+10+11)	***1,647,518***	***893,869***
SURPLUS/ DEFICIT		
13. Recurrent Surplus / (Deficit) (1-6)	*(694,746)*	*(583,776)*
14. Fiscal Surplus / (Deficit) (1-12)	*(1,501,218)*	*(757,788)*
15. Fiscal Deficit financed by:		
a.Capital Receipts from Petroleum Fund	*787,000*	*1,494,900*
b.Drawdown from Cash Reserves	*217,730*	*737,111*
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 Q3 FY 2013	% Actual Cash to Current Budget of Q3 FY 2012
RECEIPTS				
1. Domestic Revenue (2+3)	**146,300**	**97,212**	*66%*	*71%*
2. Tax revenue	105,760	71,990	*68%*	*74%*
3. Non-tax revenue	40,540	25,222	*62%*	*65%*
4. Capital Receipts from Petroleum Fund	787,000	180,000	*23%*	*61%*
5. Total State Budget Receipts (1+4)	***933,300***	***277,212***	*30%*	*62%*
EXPENDITURE				
6. Recurrent Expenditure (7+8+9)	*841,046*	*417,508*	*50%*	*65%*
7. Salary & Wages	*160,531*	*98,303*	*61%*	*62%*
8. Goods & Services	*441,530*	*195,449*	*44%*	*62%*
9. Transfers	*238,985*	*123,756*	*52%*	*72%*
10. Minor Capital	*49,595*	*5,153*	*10%*	*39%*
11. Capital & Development	*756,877*	*136,701*	*18%*	*31%*
12. Total Recurrent + Capital Expenditure (6+10+11)	***1,647,519***	***559,362***	*34%*	*45%*
SURPLUS/ DEFICIT				
13. Recurrent Surplus / (Deficit) (1-6)	*(694,746)*	*(320,296)*	*46%*	*64%*
14. Fiscal Surplus / (Deficit) (1-12)	*(1,501,218)*	*(462,150)*	*31%*	*42%*
15. Fiscal Deficit financed by:				
a. Capital Receipts from Petroleum Fund	*787,000*	*180,000*	*23%*	*61%*
b. Drawdown from Cash Reserves	*217,730*	*182,835*		
c. Rollover of Special Fund Balances	*409,812*	*99,315*		
d. External Borrowings Including Rollover from FY 2012	*43,088*	-	-	
e. Total Rollover (C+D)	*452,900*			
f. Additional External Borrowings FY 2013	*500*			

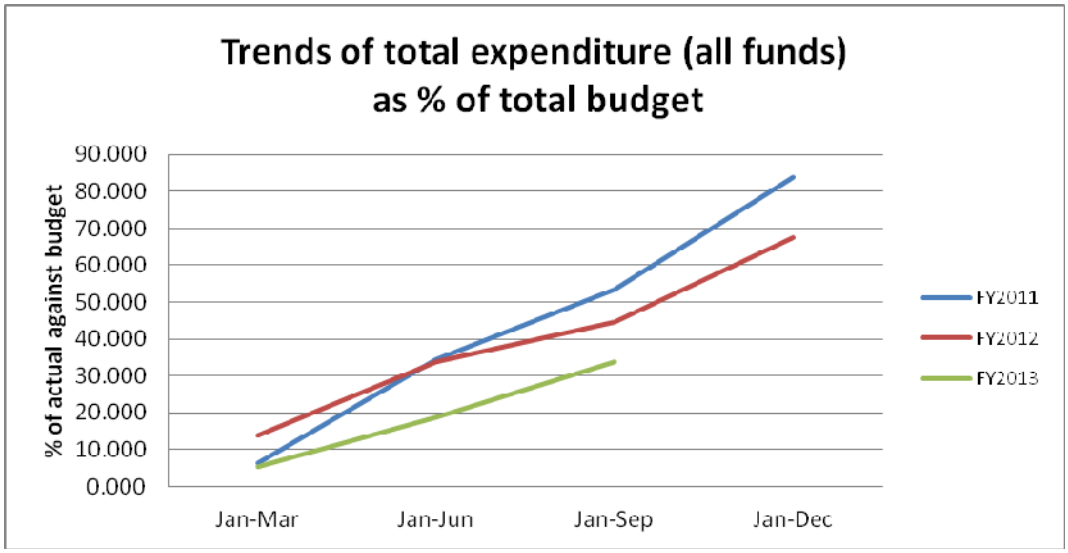
At the end of the third quarter the total domestic revenues collected and deposited into the Consolidated Fund of Timor Leste (CFET) were US$ 97.2 million (66% of annual budget estimates). No funds were transferred during Quarters 1 and 2 from the Petroleum Fund,

with accumulated Cash Reserves in CFET being drawn down to fund expenditure. In Quarter 3, it was necessary to transfer US$ 180.0 million from the Petroleum Fund to CFET in order to meet payment requirements.

Overall total state budget receipts are 30% of budget estimates which is lower than the 62% achieved at the end of the corresponding quarter of FY 2012. Two primary factors cause the lower percentages in current revenue budget compared to the corresponding quarter of FY 2012. Firstly, the amount of US$ 180.0 million withdrawn from the Petroleum Fund to date in FY 2013 is lower than the amount withdrawn in the corresponding period in 2012 of US$ 908.0 million. Secondly, the revenue estimate of the current year at US$ 146.3 million is 8% higher than the budget estimates of 2012. As revenues collected in 2013 are at similar levels to 2012, the higher budget has resulted in a lower percentage of domestic revenue collection. The details of revenues collected are provided in Statement 1 attached to this report.

Budget execution up to the third quarter for the whole of the State Budget *including* Special Funds was US$ 559.3 million (on cash basis) which is 34% of the total budget of US$ 1,647.5 million. This is lower than the budget execution of 45% for the corresponding period of FY 2012. A quarter-wise trend analysis of the total budget execution for all funds as a percentage of total state budget is presented in Figure 1. It shows budget execution for 2013 progressing at a slower pace compared to previous years. This is due to high value infrastructure projects such as electrification nearing completion and low budget execution in certain line ministries.

Figure 1



Statement 2 details expenditures for each fund and appropriation category. This shows that e*xcluding* the Special Funds, expenditure up to Quarter 3 was US$ 425.8 million, which represents 43 % of the budget appropriation of US$ 1,000.6 million. Further, it can be seen

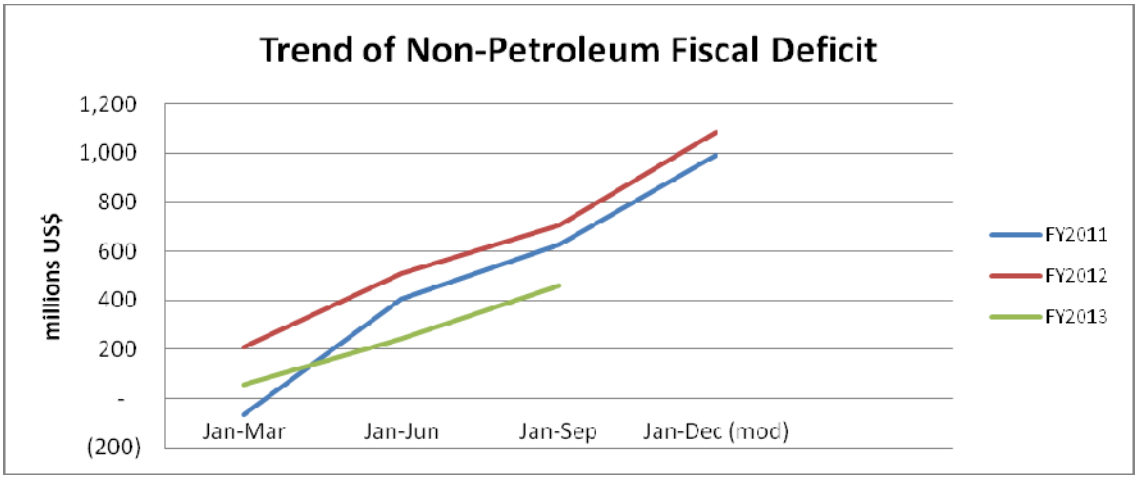
from Statement 2 that the expenditure for the Infrastructure Fund for the third quarter was US$ 99.3 million while a cash expenditure of US$ 19.3 million was recorded by the Human Capital Development Fund.

The consolidated position of expenditure for all funds based on functions is annexed as Statement 3. The main expenditure category is Economic Services (29% of total expenditure) followed by General Services (31%), Social Protection (14%), Education (10%), Health (5%), Security (5%) and Defense (3%).

Details of expenditure by ministry and division are annexed in Statement 4. The statement also provides details for appropriation categories including all funds. The recurrent deficit till the end of the third quarter of FY 2013 was US$ 320.2 million (46% of budget estimates), which is lower than corresponding period of previous year (2012) when it was 64%. This is due to reduced recurrent expenditure in 2013 compared to the same period in the previous year arising from line ministries having lower budget execution rates compared to previous years.

The non-petroleum fiscal deficit till the close of third quarter was US$ 462.1 million. At 31% this is lower than the 42 % of FT 2012 and is also attributed to the lower expenditure levels in 2013.

Figure 2



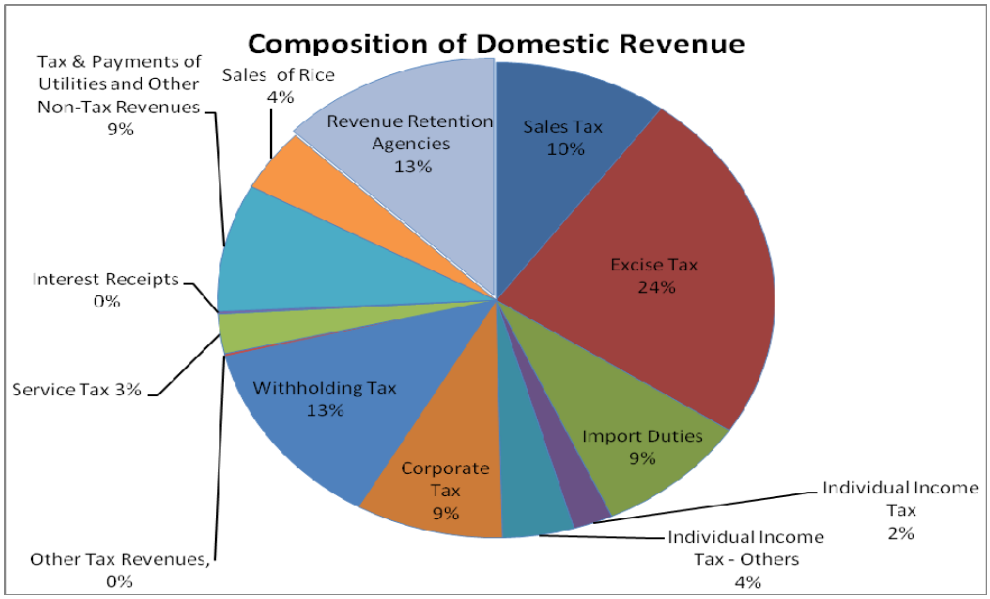
1. Non-Petroleum Domestic Revenue Receipts

The total domestic revenue collections up to the third quarter were US$ 97.2 million which are 66% of the estimates.

Non-tax revenue receipts were 72% of the estimates while the autonomous agencies collected 54% of estimates up to the third quarter.

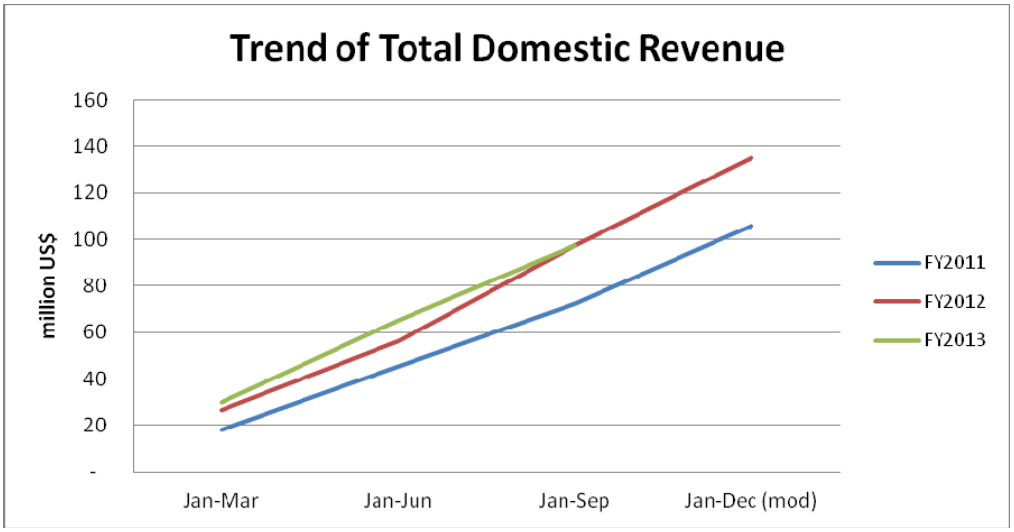
Excise Duties, Special Withholding Tax, Corporate Business Tax, Sales Tax and Import Duty are the major components of tax receipts, as shown in Figure 3 below. The details of various taxes, user fees & charges and other non-tax revenues are given in the annexed Statement 1.

Figure 3



The trends of domestic tax collection, as shown in Figure 4, indicate that the revenues collected during FY 2013 are slightly higher than previous years and also that the collection pattern follows closely that of the previous year.

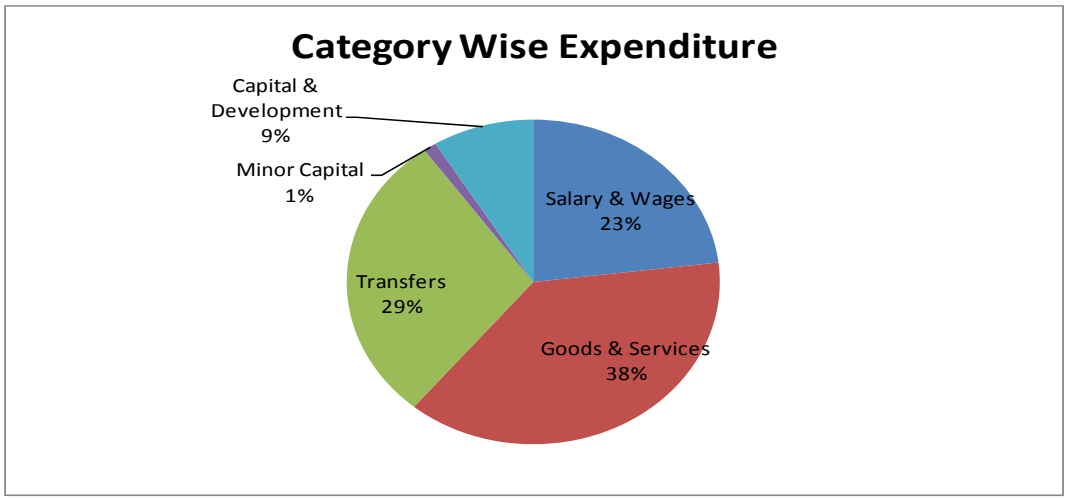
Figure 4



2. Expenditure by Appropriation Categories *excluding* Special Funds

Excluding the Special Funds, the major components of expenditure up to the end of the third quarter were Goods & Services 38%, Transfers 29%, and Salary & Wages 23%, as shown in Figure 5 below.

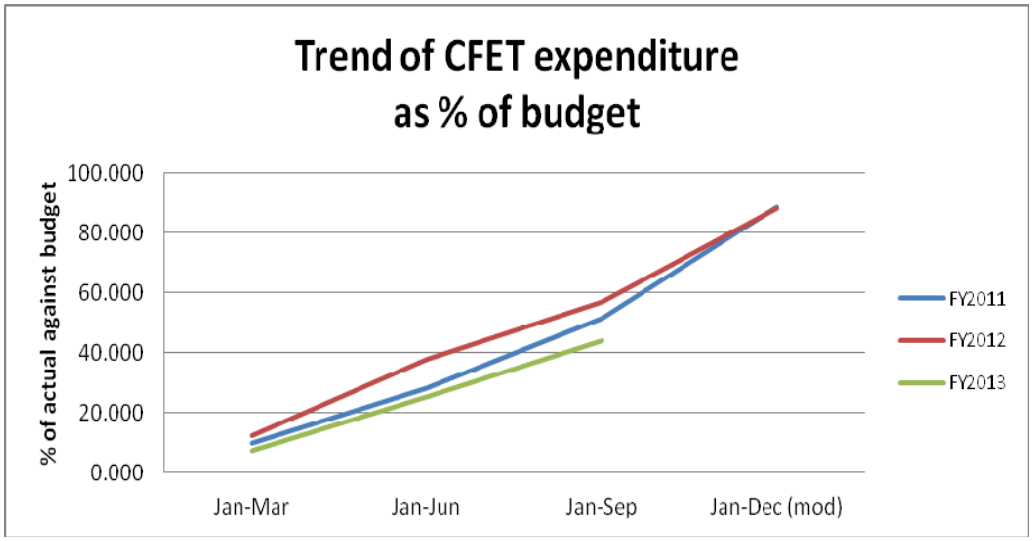
Figure 5



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 as shown in Figure 6 below reflects the earlier comment that CFET budget execution percentage for 2013 is lower than previous years.

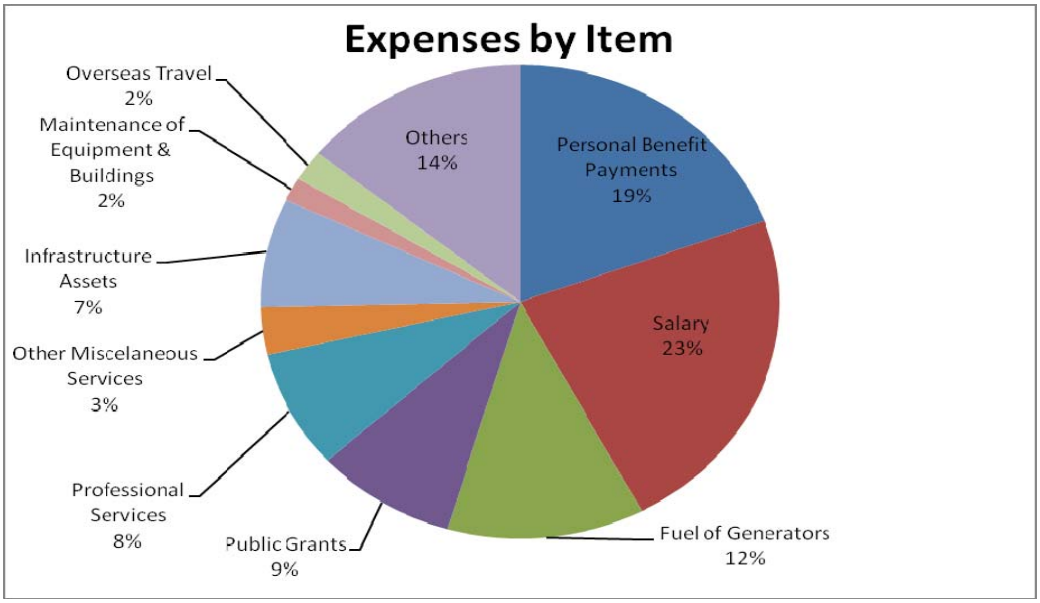
Figure 6



3. Expenditure by Items, *excluding* Special Funds

The major categories of expenditure in Quarter 3 were Transfer Payments 19%, Salaries & Allowances 23%, and Fuel for Generators 12 % as shown in Figure 7 below. Details of expenditure by items are given in Statement 4.

Figure 7



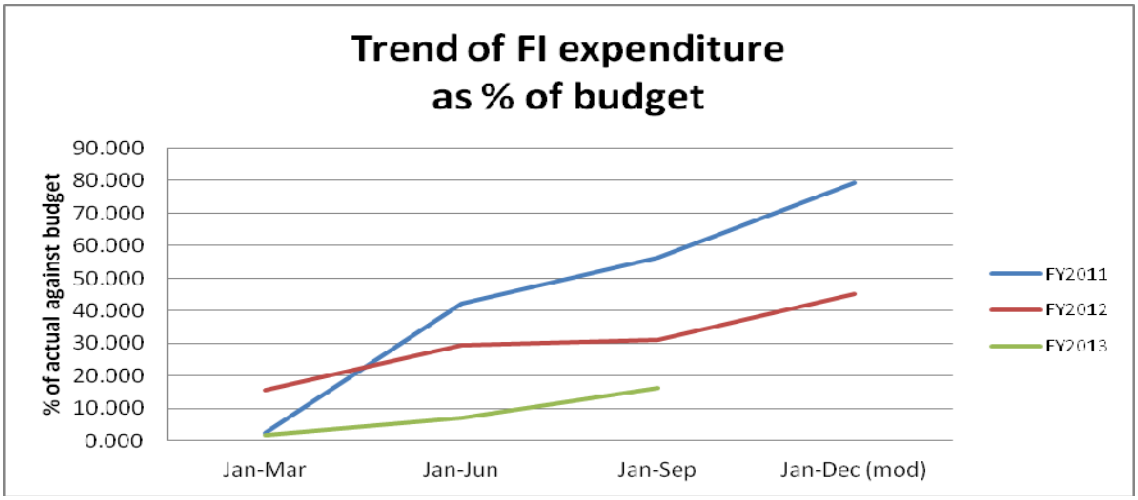
4. Special Funds

a. Infrastructure Fund

Total expenditures for the Infrastructure Fund at the end of Quarter 3 were US$ 99.3 million. Major components of this expenditure were Roads & Bridges (US$ 11.1 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 8 below. This is due to major high value projects such as electrification nearing completion.

Figure 8

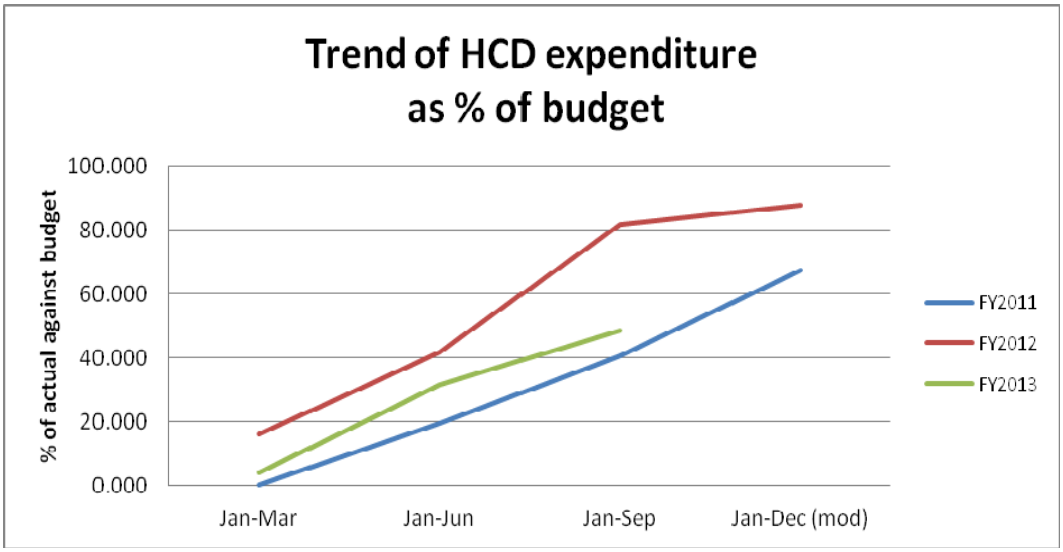


b. Human Capital Development Fund

At the end of Quarter 3, total expenditure for the Human Capital Development Fund (HCDF) was US$ 19.3 million. The major components of expenditure were Scholarships – US$ 10.4 million and Professional Training US$ 3.6 million. A detailed statement for the Fund is appended in this report as Statement 6.

Trend analysis of budget execution (cash basis) for HCDF shows that it is lower during the current year as compared to the corresponding period in the 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 third quarter was US$ 97.2 million against the whole of year estimates of US$ 146.3 million (66%). Budget execution up to the quarter 3 for the whole of the State Budget *including* Special Funds was US$ 559.3 million (on a cash basis) which was 34% of the total budget of US$ 1,647.5 million.

Circulars have been issued to all Ministries giving deadlines by which payment requests should be submitted to Ministry of Finance if they are to be met out of the 2013 Budget Appropriations while complying with IPSAS Full Cash basis requirements.

Receipt collections in dollar terms are similar to 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 $ 195.4 million and $ 123.7 million respectively compared to $ 225.4 million and $ 143.3 million respectively for the same period in 2012. Overall, the non-petroleum fiscal deficit of 31% of budget is lower than the previous year because of the lower expenditures indicated above.

The budget execution for the Infrastructure Fund was US$ 99.3 million which is 16% 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 $289.1 million in costs were incurred by Quarter 3 of 2012. The Human Capital Development Fund which recorded US$ 20.5 million as budget execution (48 % of the allocated fund of US$ 42.4 million) has also expended lower levels compared to the previous year.

Declaração 1 - Resumo de Receitas
3 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 3º Trimestre de AF de 2012
06	**Receitas Fiscais**					
	A. Impostos sobre Mercadorias	**63,966**	**63,966**	**44,587**	**70%**	**42,032**
5000	Imposto sobre Vendas	15,893	15,893	9,792	62%	11,410
5001	Direitos de Consumo	31,744	31,744	23,466	74%	18,022
5002	Direitos de Importação	11,177	11,177	8,716	78%	9,334
5200	Imposto sobre Serviços	5,152	5,152	2,613	51%	3,266
	B. Outros Impostos	**41,794**	**41,794**	**27,402**	**66%**	**28,656**
5100	Empragados do Governo	1,112	1,112	2,241	202%	500
5101	Outros empragados	7,797	7,797	4,022	52%	4,732
5103	Imposto Corporativo	7,625	7,625	12,590	165%	5,482
5102	Imposto Especial Retenção	25,260	25,260	8,360	33%	17,901
5300	Outros Impostos	-	-	190		41
	I. Total das Receitas Fiscais (A +B)	**105,760**	**105,760**	**71,990**	**68%**	**70,688**
07	**Receitas Não Fiscais**					
	C. Juros	**116**	**116**	**159**	**137%**	**66**
5505	Juros	116	116	159	137%	66
	D. Taxas e Pagamentos de Utilização e Outras Receitas Não Fiscais	**17,923**	**17,923**	**12,621**	**70%**	**12,435**
5400	Registo de Empresas	2,222	2,222	707	32%	1,038
5401	Correios	36	36	54	149%	22
5402	Taxas de Terranos e Propriedades	2,935	2,935	2,015	69%	2,105
5403	RTTL Fees	-	-	247		
5404	Taxas de Água e Saneamento	42	42	40	96%	29
5405	Propinas da Universidade Nacional	710	710	487	69%	
5406	Taxas Sobre Registo de Veículos	682	682	711	104%	486
5407	Taxas Sobre Inspecção de Veículos	271	271	258	95%	195
5408	Taxas de Cartas de Condução	148	148	159	108%	108
5409	Franchising Transporte Publico	51	51	76	147%	36
5410	Multas de Transportes	112	112	95	85%	81
5411	Outras Taxas de Transportes	30	30	13	45%	22
5413	Passaporte e Identidade	638	638	641	100%	463
5414	Vistos	981	981	1,483	151%	708
5415	Receitas Hospitalares	287	287	58	20%	215
5416	Tribunais	8	8	71	942%	5
5417	Inspeccão Veiculos de Importacão	3	3	28	872%	2
5500	Dividendos, Lucros e Ganhos	4,287	4,287	419	10%	1,779
5501	Multas	21	21	28	133%	14
5502	Taxas Extracção de Minerais	38	38	43	111%	42
5503	Multas-Professionais de Saude	2	2	0	-	2
5504	Receitas de Documentos sobre Concursos	27	27	84	308%	23
5506	Leilão	442	442	89	20%	198
5507	Venda de Arroz e Juros	2,505	2,505	4,149	166%	4,127
5508	Taxa de Centro Bambu Tibar	344	344	0	0%	18
5509	Receitas de Jogos Socias	260	260	140	54%	174
5510	Aluger do Propriadade Governu	88	88	81	92%	38
5511	Taxa de Embaixada	-	-	0		-
5512	Produtos Florestais	157	157	33	21%	63
5513	Multa Inspeccão de Alimentacão Economica	-	-	1		-
5514	Investimento Taxa de Inscricao	41	41	12	29%	27
5515	Venda de Produtos Locais	344	344	87	25%	165
5517	RTTL Fees	-	-	28		
5599	Outras Receitas Não Fiscais	211	211	284	135%	249
	II. Total Receitas Não Fiscais (C + D)	**18,039**	**18,039**	**12,780**	**71%**	**12,501**
	III. Total Receitas Domésticas (I + II)	**123,799**	**123,799**	**84,770**	**68%**	**83,189**
	IV. Receitas de Capital do Fundo Petrolífero	**787,000**	**787,000**	**180,000**	**23%**	**908,000**
	Total das Receitas do Tesouro (III + IV)	**910,799**	**910,799**	**264,770**	**29%**	**991,189**
09	**INSTITUIÇÕES AUTÓNOMAS**					
5900	Receitas da EDTL	17,868	17,868	9,500	53%	10,977
5901	Taxas e Pagamentos Portuários	3,277	3,277	1,922	59%	1,955
5902	Taxas e Pagamentos de Aviação	1,404	1,404	810	58%	982
5903	Receitas do Instituto de Gestão de Equipamentos	-	-	209		95
5904	Receitas do SAMES	296	296	1	0%	66
	V. Total Receitas Instituições Autónomas	**22,845**	**22,845**	**12,441**	**54%**	**14,074**
	III + V	**146,644**	**146,644**	**97,211**	**66%**	**97,263**
	Total Receitas (Domésticas + Fundo Petrolífero + Autofinanciadas)	**933,644**	**933,644**	**277,211**	**30%**	**1,005,263**

Declaração 2 - Despesas por Itens - Todo o Governo

3 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)	2013 Comprimissos (G)	2013 Saldo B-(D+E+F+G)	Q3 FY 2012 Despesas em Dinheiro
	Despesas do CFTL e Fundos Especiais	**1,194,619**	**1,647,519**	**452,900**	**544,593**	33%	**14,769**	**288,138**	**210,164**	**589,854**	786,681
	Despesas do CFTL	**1,000,694**	**1,000,694**	**-**	**425,888**	43%	**13,641**	**195,653**	**133,364**	**232,148**	473,685
01	**Salários e Vencimentos**	**160,531**	**160,725**	**194**	**98,303**	61%	**-**	**0**	**-**	**62,422**	87,700
600	Salários	146,541	146,541	-	90,672	62%	-	0	-	55,869	81,370
610	Horas Extraordinárias	1,675	1,869	194	1,160	62%	-	-	-	709	1,338
615	Subsídios	12,315	12,315	-	6,471	53%	-		-	5,844	4,980
401	Contingencia Salario e Vencimento	-	-	-	-	0%	-	-	-	-	12
02	**Bens e Serviços**	**399,083**	**392,047**	**(7,037)**	**161,628**	41%	**13,303**	**94,904**	**42,882**	**79,330**	186,911
620	Deslocações Locais	5,628	5,608	(20)	3,731	67%	-	129	114	1,635	3,633
625	Deslocações ao Estrangeiro	10,651	11,138	487	9,059	81%	-	715	1,165	198	6,638
630	Formação e Sessões de Trabalho	9,346	9,318	(28)	3,349	36%	-	644	945	4,380	2,776
640	Encargos de Instalação	8,149	7,873	(276)	3,148	40%	-	677	512	3,536	4,360
645	Arrendamento de Propriedades	2,576	2,609	33	1,773	68%	-	221	242	373	1,826
650	Combustíveis Operaões de Veículos	14,137	14,061	(76)	5,755	41%	-	4,389	2,460	1,457	6,447
651	Manutenção de Veículos	12,965	12,965	-	3,755	29%	-	2,137	2,137	4,936	4,309
652	Seguros, Rendas e Serviços	1,963	1,915	(48)	869	45%	-	324	112	610	901
660	Materiais e Equip. de Escritório	5,367	5,362	(5)	2,011	38%	-	1,552	676	1,122	3,188
670	Mat. e Equip. Operacionais e de Consu	39,416	39,577	161	6,180	16%	-	19,152	9,467	4,777	24,135
680	Combustível de Geradores	101,684	101,496	(188)	53,060	52%	-	40,462	260	7,714	62,026
690	Manutenção de Equipamentos e Edifíci	19,503	19,588	85	6,986	36%	-	5,463	5,829	1,309	3,188
700	Despesas Operacionais	43,883	40,900	(2,983)	11,602	28%	-	4,290	1,769	23,237	15,805
705	Serviços Profissionais	67,408	65,487	(1,921)	34,841	53%	-	8,314	4,333	17,999	25,047
706	Serviços de Tradução	1,707	1,617	(90)	151	9%	-	34	32	1,400	199
710	Outros Serviços Diversos	52,463	48,095	(4,368)	14,052	29%	-	2,309	8,349	23,385	16,208
715	Quotas de Membro	2,238	2,238	-	283	13%	-	27	190	1,738	985
750	Ajuste anterior ao período	-	-	-	1,022	0%	-	-	-	(1,022)	(184)
402	Contingencia Bens e Serviços	-	2,200	2,200	-	0%	-	-	2,189	11	5,424
	Avanços de Dinheiro										
140	*Avanços para Distritos*	-	-	-	-	0%	11,476	3,598	1,761	(16,835)	
740	*Avanços Fundo Maneio para Ministério*	-	-	-	-	0%	340	92	59	(492)	
745	*Avanços Extraordinários de Dinheiro*	-	-	-	-	0%	-	24	6	(30)	
760	*Avanços para Embaixadas*	-	-	-	-	0%	1,487	350	274	(2,112)	
05	**Transferências**	**238,985**	**238,607**	**(379)**	**123,756**	52%	**-**	**20,214**	**36,733**	**57,905**	143,302
720	Transferensia de Corrente	-	-	-	1,000	0%	-	-	-	(1,000)	-
721	Pagamentos de Benefícios Pessoais	139,883	139,879	(4)	83,963	60%	-	2,264	23,564	30,089	108,638
722	Concessões Públicas	90,941	90,105	(836)	37,946	42%	-	17,446	12,358	22,355	32,145
723	Concessões Públicas Capital	8,161	6,582	(1,579)	848	13%	-	504	811	4,419	1,535
408	Contingencia Transferencias		2,041	2,041				-		2,041	985
03	**Capital Menor**	**49,595**	**56,098**	**6,503**	**4,815**	9%	**338**	**9,210**	**31,922**	**9,812**	19,124
810	Aquisição de Veículos	8,211	11,353	3,141	3,519	31%	-	1,880	7,217	(1,263)	7,484
820	Equipamento de EDP	1,258	2,165	906	218	10%	-	432	1,919	(405)	1,162
830	Equipamento de Segurança	2,573	2,483	(90)	5	0%	-	1,070	891	518	1,179
840	Equipamento de Comunicações	5,170	5,435	265	173	3%	-	1,242	2,650	1,370	1,349
850	Outros Equipamentos Diversos	19,294	20,026	732	270	1%	-	2,073	9,656	8,028	5,789
860	Mobiliário e Acessórios	8,842	10,237	1,395	445	4%	-	1,917	7,419	454	1,167
870	Equipamento de Escritório	1,135	1,206	71	114	9%		280	433	379	270
880	Geradores	49	49	-	5	10%	-	19	25	0	2
890	Equipamento de Água	3,063	3,065	2	67	2%		139	1,672	1,187	11
404	Contingencia Capital Menor	-	80	80				73		7	615
	Avanços de Dinheiro										
805	*Avanços para Embaixadas*			-	-		338	85	40	(463)	95
04	**Capital e Desenvolvimento**	**152,500**	**153,217**	**717**	**37,386**	24%	**-**	**71,325**	**21,828**	**22,679**	36,649
800	Aquisição de Edifícios	9,406	9,431	25	5,400	57%	-	287	3,062	682	5,706
900	Activos de Infra-estruturas	143,094	143,726	632	31,986	22%	-	70,983	18,512	22,244	24,038
910	Injecção de Capital	-	-	-	-	0%	-	-	-	-	217
920	Equipamento de Capital Maior	-	-	-	-	0%	-	-	253	(253)	4,656
406	Contingencia Capital Desenvolvimento		60	60	-	0%		56		4	2,033
										-	
	Avanços de Dinheiro							-	-	-	
	Advance Capital e Desenvolvimento	-	-	-	-	0%	-	-	-	-	-
	Fundo de Infra-estruturas										
04	**Capital e Desenvolvimento**	**160,026**	**604,377**	**444,351**	**99,308**	16%	**7**	**86,079**	**75,120**	**343,863**	**289,109**
900	Activos de Infra-estruturas	160,026	604,377	444,351	99,308	16%	-	86,079	75,120	343,870	289,109
950	Avanços Capital e Desenvolvimento	-	-				7	-	-	7	
	Fundo de Desenvolvimento do Capital Humano										
	Bens e Serviços	33,899	42,448	**8,549**	**19,397**	46%	**1,121**	**6,406**	**1,680**	**13,844**	23,887
140	*Avanços para Distritos*				-		1,121	(26)	-	(1,095)	

Declaração 3 - DESPESAS DE DINHEIRO POR FUNÇÕES

3 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	15,178	62,343	2,165	70,836	25,896	**176,418**	*31.5%*
Defesa	5,828	7,932	920	51	14	**14,745**	*2.6%*
Ordem Pública e Segurança	14,672	11,104	71	474	96	**26,418**	*4.7%*
Assuntos Económicos	10,508	79,430	1,149	58,908	13,555	**163,550**	*29.2%*
Protecção Ambiental	212	395	7	4,511	45	**5,170**	*0.9%*
Habitação e Comunidade	-	-	-	-	-	**-**	*0.0%*
Saúde	13,900	9,042	477	102	6,493	**30,014**	*5.4%*
Lazer, Cultura e Religião	955	2,095	361	-	877	**4,287**	*0.8%*
Educação	35,865	20,944	3	1,817	50	**58,680**	*10.5%*
Protecção Social	1,185	2,164	-	-	76,731	**80,080**	*14.3%*
Global	**98,303**	**195,449**	**5,153**	**136,701**	**123,756**	**559,362**	*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)	Comprimi-ssos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**6,874**	**6,874**	**3,332**	***48.5***	**94**	**547**	**1,480**	**1,421**
01	**Salary & Wages**	**-**	**581**	**581**	**248**	***42.6***	**-**	**-**	**-**	**333**
600	Salary	-	576	576	248	*43.0*		-	-	328
610	Overtime	-	5	5	-	-		-	-	5
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**4,579**	**4,689**	**3,040**	***64.8***	**94**	**410**	**286**	**859**
620	Local Travel	-	137	137	116	*84.5*		-	6	15
625	Overseas Travel	-	563	673	571	*84.7*		1	1	101
630	Training & Workshop	-	32	32	1	*3.1*		7	-	24
640	Utilities	-	212	212	136	*64.2*		2	48	26
645	Rental of Property	-	-	-	-	-		-	-	-
650	Vehicle Operation Fuel	-	106	106	17	*16.2*		11	47	32
651	Vehicle Maintenance	-	89	89	43	*48.1*		29	7	10
652	Vehicle Rental,Insurance & Ser	-	12	12	13	*106.1*		-	-	-1
660	Office Stationary & Supplies	-	107	107	62	*58.4*		27	1	17
670	Operational material & supplie	-	169	169	48	*28.3*		18	32	72
680	Fuel for generators	-	21	21	2	*9.5*		19	2	-2
690	Maintenance of Euip & Building	-	185	185	32	*17.5*		58	27	67
700	Operational Expenses	-	996	996	560	*56.2*		158	56	222
705	Professional Services	-	1,532	1,532	1,237	*80.7*		40	-	255
706	Translation Services	-	13	13	8	*57.7*		-	-	5
710	Other miscellaneous services	-	404	404	195	*48.1*		38	60	112
715	Payment of memberships	-	-	-	-	-		-	-	-
730	Interest payments & borrowings	-	-	-	-	-		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					84			
740	Petty Cash	-					10			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**773**	**663**	**2**	***0.3***	**-**	**131**	**493**	**37**
810	Purchase of Vehicles	-	135	132	-	-		129	3	-
820	EDP Equipment	-	90	90	-	-		-	76	14
830	Security Equipment	-	200	110	1	*0.6*		-	-	110
840	Communication Equipment	-	285	267	1	*0.5*		-	266	-
850	Other miscellaneous equipment	-	-	-	-	-		-	-	-
860	Furniture & Fittings	-	63	63	-	-		2	74	-13
870	Office equipment	-	-	-	-	-		-	74	-74
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**	**42**	***32.1***	**-**	**6**	**7**	**76**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	131	131	42	*32.1*		6	7	76
722	Public Grants	-	-	-	-	-		-	-	-
723	Public Grants - Capital	-	-	-	-	-		-	-	-
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)	Comprimi-ssos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**6,874**	**6,874**	**3,332**	***48.5***	**94**	**547**	**1,480**	**1,421**
01	**Salary & Wages**	**-**	**581**	**581**	**248**	***42.6***	**-**	**-**	**-**	**333**
600	Salary	-	576	576	248	***43.0***		-	-	328
610	Overtime	-	5	5	-	-		-	-	5
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**4,579**	**4,689**	**3,040**	***64.8***	**94**	**410**	**286**	**859**
620	Local Travel	-	137	137	116	***84.5***		-	6	15
625	Overseas Travel	-	563	673	571	***84.7***		1	1	101
630	Training & Workshop	-	32	32	1	***3.1***		7	-	24
640	Utilities	-	212	212	136	***64.2***		2	48	26
645	Rental of Property	-	-	-	-	-		-	-	-
650	Vehicle Operation Fuel	-	106	106	17	***16.2***		11	47	32
651	Vehicle Maintenance	-	89	89	43	***48.1***		29	7	10
652	Vehicle Rental,Insurance & Ser	-	12	12	13	***106.1***		-	-	-1
660	Office Stationary & Supplies	-	107	107	62	***58.4***		27	1	17
670	Operational material & supplie	-	169	169	48	***28.3***		18	32	72
680	Fuel for generators	-	21	21	2	***9.5***		19	2	-2
690	Maintenance of Euip & Building	-	185	185	32	***17.5***		58	27	67
700	Operational Expenses	-	996	996	560	***56.2***		158	56	222
705	Professional Services	-	1,532	1,532	1,237	***80.7***		40	-	255
706	Translation Services	-	13	13	8	***57.7***		-	-	5
710	Other miscellaneous services	-	404	404	195	***48.1***		38	60	112
715	Payment of memberships	-	-	-	-	-		-	-	-
730	Interest payments & borrowings	-	-	-	-	-		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					84			
740	Petty Cash	-					10			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**773**	**663**	**2**	***0.3***	**-**	**131**	**493**	**37**
810	Purchase of Vehicles	-	135	132	-	-		129	3	-
820	EDP Equipment	-	90	90	-	-		-	76	14
830	Security Equipment	-	200	110	1	***0.6***		-	-	110
840	Communication Equipment	-	285	267	1	***0.5***		-	266	-
850	Other miscellaneous equipment	-	-	-	-	-		-	-	-
860	Furniture & Fittings	-	63	63	-	-		2	74	-13
870	Office equipment	-	-	-	-	-		-	74	-74
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**	**42**	***32.1***	**-**	**6**	**7**	**76**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	131	131	42	***32.1***		6	7	76
722	Public Grants	-	-	-	-	-		-	-	-
723	Public Grants - Capital	-	-	-	-	-		-	-	-
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**	**2,713**	**2,071**	***76.3***	**62**	**166**	**87**	**327**
01	**Salary & Wages**	**-**	**60**	**70**	**45**	***64.3***	**-**	**-**	**-**	**25**
600	Salary	-	60	70	45	***64.3***		-	-	25
610	Overtime	-	-	-	-	**-**		-	-	-
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**2,402**	**2,512**	**1,984**	***79.0***	**62**	**160**	**80**	**226**
620	Local Travel	-	64	64	72	***113.2***		-	-	-8
625	Overseas Travel	-	546	656	561	***85.5***		1	1	93
630	Training & Workshop	-	-	-	-	**-**		-	-	-
640	Utilities	-	-	-	-	**-**		-	-	-
645	Rental of Property	-	-	-	-	**-**		-	-	-
650	Vehicle Operation Fuel	-	-	-	-	**-**		-	-	-
651	Vehicle Maintenance	-	-	-	-	**-**		-	-	-
652	Vehicle Rental,Insurance & Ser	-	12	12	13	***106.1***		-	-	-1
660	Office Stationary & Supplies	-	15	15	-	***1.4***		-	-	15
670	Operational material & supplie	-	44	44	12	***27.1***		3	-	29
680	Fuel for generators	-	-	-	-	**-**		-	-	-
690	Maintenance of Euip & Building	-	31	31	-	***1.4***		7	17	7
700	Operational Expenses	-	872	872	485	***55.7***		138	53	196
705	Professional Services	-	756	756	747	***98.9***		-	-	9
706	Translation Services	-	8	8	7	***87.4***		-	-	1
710	Other miscellaneous services	-	54	54	85	***157.1***		11	9	-50
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**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
810	Purchase of Vehicles	-	-	-	-	**-**		-	-	-
820	EDP Equipment	-	-	-	-	**-**		-	-	-
830	Security Equipment	-	-	-	-	**-**		-	-	-
840	Communication Equipment	-	-	-	-	**-**		-	-	-
850	Other miscellaneous equipment	-	-	-	-	**-**		-	-	-
860	Furniture & Fittings	-	-	-	-	**-**		-	-	-
870	Office equipment	-	-	-	-	**-**		-	-	-
880	Generators	-	-	-	-	**-**		-	-	-
890	Water Equipment	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
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**	**42**	***32.1***	**-**	**6**	**7**	**76**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	131	131	42	***32.1***		6	7	76
722	Public Grants	-	-	-	-	**-**		-	-	-
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
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)	Comprimi-ssos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**3,285**	**3,165**	**883**	***27.9***	**7**	**309**	**1,305**	**661**
01	**Salary & Wages**	**-**	**521**	**511**	**203**	***39.7***	**-**	**-**	**-**	**308**
600	Salary	-	516	506	203	***40.1***		-	-	303
610	Overtime	-	5	5	-	-		-	-	5
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**1,275**	**1,275**	**678**	***53.2***	**7**	**182**	**194**	**214**
620	Local Travel	-	67	67	42	***63.3***		-	6	19
625	Overseas Travel	-	-	-	2	-		-	-	-2
630	Training & Workshop	-	32	32	1	***3.1***		7	-	24
640	Utilities	-	183	183	126	***69.0***		-	47	9
645	Rental of Property	-	-	-	-	-		-	-	-
650	Vehicle Operation Fuel	-	93	93	5	***5.8***		6	47	35
651	Vehicle Maintenance	-	76	76	42	***55.8***		29	4	-
652	Vehicle Rental,Insurance & Ser	-	-	-	-	-		-	-	-
660	Office Stationary & Supplies	-	85	85	59	***69.0***		27	1	-1
670	Operational material & supplie	-	124	124	35	***28.3***		14	32	43
680	Fuel for generators	-	18	18	-	-		18	-	-
690	Maintenance of Euip & Building	-	150	150	31	***20.7***		48	10	61
700	Operational Expenses	-	59	59	67	***113.8***		18	3	-29
705	Professional Services	-	163	163	158	***97.0***		-	-	5
706	Translation Services	-	-	-	1	-		-	-	-1
710	Other miscellaneous services	-	225	225	108	***48.0***		18	45	54
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**	**-**	**679**	**569**	**2**	***0.3***	**-**	**127**	**417**	**22**
810	Purchase of Vehicles	-	131	128	-	-		125	3	-
820	EDP Equipment	-	-	-	-	-		-	-	-
830	Security Equipment	-	200	110	1	***0.6***		-	-	110
840	Communication Equipment	-	285	267	1	***0.5***		-	266	-
850	Other miscellaneous equipment	-	-	-	-	-		-	-	-
860	Furniture & Fittings	-	63	63	-	-		2	74	-13
870	Office equipment	-	-	-	-	-		-	74	-74
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**	**232**	***43.9***	**20**	**30**	**-**	**246**
01	**Salary & Wages**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
600	Salary	-	-	-	-	-		-	-	-
610	Overtime	-	-	-	-	-		-	-	-
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**528**	**528**	**232**	***43.9***	**20**	**30**	**-**	**246**
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	231	***52.8***		18	-	188
706	Translation Services	-	5	5	-	***2.8***		-	-	5
710	Other miscellaneous services	-	36	36	-	-		9	-	27
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)	Comprimi-ssos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**468**	**468**	**147**	***31.4***	**6**	**42**	**87**	**187**
01	**Salary & Wages**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
600	Salary	-	-	-	-	-		-	-	-
610	Overtime	-	-	-	-	-		-	-	-
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**374**	**374**	**147**	***39.2***	**6**	**38**	**11**	**172**
620	Local Travel	-	6	6	1	***14.8***		-	-	5
625	Overseas Travel	-	17	17	8	***45.7***		-	-	9
630	Training & Workshop	-	-	-	-	-		-	-	-
640	Utilities	-	29	29	10	***33.1***		2	1	17
645	Rental of Property	-	-	-	-	-		-	-	-
650	Vehicle Operation Fuel	-	13	13	12	***90.4***		4	-	-3
651	Vehicle Maintenance	-	13	13	-	-		-	3	10
652	Vehicle Rental,Insurance & Ser	-	-	-	-	-		-	-	-
660	Office Stationary & Supplies	-	7	7	4	***51.4***		-	-	3
670	Operational material & supplie	-	1	1	1	***66.3***		-	-	-
680	Fuel for generators	-	3	3	2	***66.7***		1	2	-2
690	Maintenance of Euip & Building	-	4	4	1	***24.2***		4	-	-1
700	Operational Expenses	-	17	17	8	***45.0***		-	-	9
705	Professional Services	-	175	175	100	***57.2***		21	-	54
706	Translation Services	-	-	-	-	-		-	-	-
710	Other miscellaneous services	-	89	89	2	***2.0***		-	6	81
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**	**-**	**-**	**-**	**4**	**76**	**14**
810	Purchase of Vehicles	-	4	4	-	-		4	-	-
820	EDP Equipment	-	90	90	-	-		-	76	14
830	Security Equipment	-	-	-	-	-		-	-	-
840	Communication Equipment	-	-	-	-	-		-	-	-
850	Other miscellaneous equipment	-	-	-	-	-		-	-	-
860	Furniture & Fittings	-	-	-	-	-		-	-	-
870	Office equipment	-	-	-	-	-		-	-	-
880	Generators	-	-	-	-	-		-	-	-
890	Water Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	-		-	-	-
900	Infrastructure Assets	-	-	-	-	-		-	-	-
910	Injection of Capital	-	-	-	-	-		-	-	-
920	Major Capital Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	-	-	-	-		-	-	-
723	Public Grants - Capital	-	-	-	-	-		-	-	-
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)	Comprimi-ssos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**15,194**	**15,194**	**8,321**	***54.8***	**198**	**527**	**1,927**	**4,221**
01	**Salary & Wages**	**-**	**4,273**	**4,273**	**2,905**	***68.0***	**-**	**-**	**-**	**1,368**
600	Salary	-	3,699	3,699	2,548	*68.9*		-	-	1,151
610	Overtime	-	18	18	2	*11.9*		-	-	16
615	Allowances	-	556	556	355	*63.8*		-	-	201
02	**Goods & Services**	**-**	**7,665**	**7,665**	**4,089**	***53.3***	**198**	**395**	**472**	**2,511**
620	Local Travel	-	1,017	1,017	390	*38.3*		-4	-	631
625	Overseas Travel	-	2,025	2,025	1,855	*91.6*		34	273	-138
630	Training & Workshop	-	950	950	127	*13.4*		8	-	815
640	Utilities	-	183	183	15	*8.0*		64	-	104
645	Rental of Property	-	-	-	-	-		-	-	-
650	Vehicle Operation Fuel	-	206	206	188	*91.1*		-	-	18
651	Vehicle Maintenance	-	63	63	21	*34.1*		29	4	8
652	Vehicle Rental,Insurance & Ser	-	-	-	2	-		-	-	-2
660	Office Stationary & Supplies	-	133	133	35	*26.0*		19	71	8
670	Operational material & supplie	-	127	127	72	*56.8*		17	17	21
680	Fuel for generators	-	11	11	-	-		-	-	11
690	Maintenance of Euip & Building	-	156	156	45	*29.1*		60	35	15
700	Operational Expenses	-	285	285	59	*20.7*		4	-	222
705	Professional Services	-	1,636	1,636	1,011	*61.8*		48	3	574
706	Translation Services	-	52	52	5	*10.4*		1	-	46
710	Other miscellaneous services	-	798	798	263	*33.0*		87	53	395
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	-					191			
740	Petty Cash	-					7			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**2,720**	**2,720**	**1,022**	***37.6***	**-**	**-**	**1,355**	**342**
810	Purchase of Vehicles	-	325	325	1,021	*314.0*		-	324	-1,019
820	EDP Equipment	-	712	712	-	-		-	465	247
830	Security Equipment	-	-	-	-	-		-	-	-
840	Communication Equipment	-	1,562	1,562	-	-		-	454	1,108
850	Other miscellaneous equipment	-	18	18	2	*8.4*		-	13	3
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**	**304**	***69.8***	**-**	**132**	**-**	**-**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	436	436	304	*69.8*		132	-	-
723	Public Grants - Capital	-	-	-	-	-		-	-	-
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**	**8,321**	***54.8***	**198**	**527**	**1,927**	**4,221**
01	**Salary & Wages**	**-**	**4,273**	**4,273**	**2,905**	***68.0***	**-**	**-**	**-**	**1,368**
600	Salary	-	3,699	3,699	2,548	***68.9***		-	-	1,151
610	Overtime	-	18	18	2	***11.9***		-	-	16
615	Allowances	-	556	556	355	***63.8***		-	-	201
02	**Goods & Services**	**-**	**7,665**	**7,665**	**4,089**	***53.3***	**198**	**395**	**472**	**2,511**
620	Local Travel	-	1,017	1,017	390	***38.3***		-4	-	631
625	Overseas Travel	-	2,025	2,025	1,855	***91.6***		34	273	-138
630	Training & Workshop	-	950	950	127	***13.4***		8	-	815
640	Utilities	-	183	183	15	***8.0***		64	-	104
645	Rental of Property	-	-	-	-	**-**		-	-	-
650	Vehicle Operation Fuel	-	206	206	188	***91.1***		-	-	18
651	Vehicle Maintenance	-	63	63	21	***34.1***		29	4	8
652	Vehicle Rental,Insurance & Ser	-	-	-	2	**-**		-	-	-2
660	Office Stationary & Supplies	-	133	133	35	***26.0***		19	71	8
670	Operational material & supplie	-	127	127	72	***56.8***		17	17	21
680	Fuel for generators	-	11	11	-	**-**		-	-	11
690	Maintenance of Euip & Building	-	156	156	45	***29.1***		60	35	15
700	Operational Expenses	-	285	285	59	***20.7***		4	-	222
705	Professional Services	-	1,636	1,636	1,011	***61.8***		48	3	574
706	Translation Services	-	52	52	5	***10.4***		1	-	46
710	Other miscellaneous services	-	798	798	263	***33.0***		87	53	395
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	-					191			
740	Petty Cash	-					7			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**2,720**	**2,720**	**1,022**	***37.6***	**-**	**-**	**1,355**	**342**
810	Purchase of Vehicles	-	325	325	1,021	***314.0***		-	324	-1,019
820	EDP Equipment	-	712	712	-	**-**		-	465	247
830	Security Equipment	-	-	-	-	**-**		-	-	-
840	Communication Equipment	-	1,562	1,562	-	**-**		-	454	1,108
850	Other miscellaneous equipment	-	18	18	2	***8.4***		-	13	3
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**	**304**	***69.8***	**-**	**132**	**-**	**-**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	436	436	304	***69.8***		132	-	-
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
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**	**3,700**	***67.0***	**9**	**1**	**411**	**1,400**
01	**Salary & Wages**	**-**	**3,283**	**3,283**	**2,448**	***74.6***	**-**	**-**	**-**	**835**
600	Salary	-	2,736	2,736	2,099	***76.7***		-	-	637
610	Overtime	-	-	-	-	**-**		-	-	-
615	Allowances	-	547	547	349	***63.9***		-	-	198
02	**Goods & Services**	**-**	**838**	**838**	**231**	***27.5***	**9**	**1**	**32**	**565**
620	Local Travel	-	307	307	22	***7.3***		-2	-	286
625	Overseas Travel	-	208	208	196	***94.6***		1	32	-22
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	12	***8.1***		-	-	133
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**	**-**	**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**	**133**	***20.7***	**37**	**-**	**-**	**473**
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**	**123**	***21.5***	**37**	**-**	**-**	**411**
620	Local Travel	-	59	59	23	***38.6***		-	-	36
625	Overseas Travel	-	159	159	84	***52.9***		-15	-	90
630	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	-	-	-	16	**-**		-	-	-16
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	-					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	-	-	-	-	**-**		-	-	-

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**	**304**	***69.8***	**-**	**132**	**-**	**-**
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**	**304**	***69.8***	**-**	**132**	**-**	**-**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	436	436	304	***69.8***		132	-	-
723	Public Grants - Capital	-	-	-	-	-		-	-	-
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)	Comprimi-ssos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**6,156**	**6,156**	**2,652**	***43.1***	**88**	**317**	**1,432**	**1,667**
01	**Salary & Wages**	**-**	**918**	**918**	**447**	***48.6***	**-**	**-**	**-**	**471**
600	Salary	-	900	900	444	***49.4***		-	-	456
610	Overtime	-	18	18	2	***11.9***		-	-	16
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**3,907**	**3,907**	**2,205**	***56.4***	**88**	**317**	**411**	**886**
620	Local Travel	-	66	66	47	***70.8***		-	-	19
625	Overseas Travel	-	423	423	485	***114.8***		-	221	-283
630	Training & Workshop	-	855	855	96	***11.3***		-	-	759
640	Utilities	-	113	113	4	***3.4***		64	-	45
645	Rental of Property	-	-	-	-	-		-	-	-
650	Vehicle Operation Fuel	-	190	190	172	***90.3***		-	-	18
651	Vehicle Maintenance	-	56	56	16	***28.2***		28	4	7
652	Vehicle Rental,Insurance & Ser	-	-	-	-	-		-	-	-
660	Office Stationary & Supplies	-	123	123	27	***21.6***		19	71	6
670	Operational material & supplie	-	123	123	69	***56.4***		9	17	28
680	Fuel for generators	-	11	11	-	-		-	-	11
690	Maintenance of Euip & Building	-	150	150	45	***30.3***		60	29	15
700	Operational Expenses	-	180	180	38	***21.1***		3	-	138
705	Professional Services	-	1,085	1,085	949	***87.5***		44	1	91
706	Translation Services	-	48	48	5	***11.3***		1	-	42
710	Other miscellaneous services	-	460	460	251	***54.7***		87	53	69
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	-					88			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**1,231**	**1,231**	**-**	**-**	**-**	**-**	**921**	**310**
810	Purchase of Vehicles	-	278	278	-	-		-	278	-
820	EDP Equipment	-	685	685	-	-		-	460	225
830	Security Equipment	-	-	-	-	-		-	-	-
840	Communication Equipment	-	160	160	-	-		-	75	85
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**	**273**	***96.8***	**-**	**-**	**-**	**9**
01	**Salary & Wages**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
600	Salary	-	-	-	-	-		-	-	-
610	Overtime	-	-	-	-	-		-	-	-
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**282**	**282**	**273**	***96.8***	**-**	**-**	**-**	**9**
620	Local Travel	-	59	59	37	***63.5***		-	-	22
625	Overseas Travel	-	223	223	236	***105.7***		-	-	-13
630	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

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**	**126**	***89.1***	**2**	**-**	**-**	**13**
01	**Salary & Wages**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
600	Salary	-	-	-	-	-		-	-	-
610	Overtime	-	-	-	-	-		-	-	-
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**141**	**141**	**126**	***89.1***	**2**	**-**	**-**	**13**
620	Local Travel	-	53	53	24	***45.4***		-	-	29
625	Overseas Travel	-	88	88	100	***113.8***		-	-	-12
630	Training & Workshop	-	-	-	-	-		-	-	-
640	Utilities	-	-	-	-	-		-	-	-
645	Rental of Property	-	-	-	-	-		-	-	-
650	Vehicle Operation Fuel	-	-	-	-	-		-	-	-
651	Vehicle Maintenance	-	-	-	-	-		-	-	-
652	Vehicle Rental,Insurance & Ser	-	-	-	-	-		-	-	-
660	Office Stationary & Supplies	-	-	-	-	-		-	-	-
670	Operational material & supplie	-	-	-	-	-		-	-	-
680	Fuel for generators	-	-	-	-	-		-	-	-
690	Maintenance of Euip & Building	-	-	-	-	-		-	-	-
700	Operational Expenses	-	-	-	1	-		-	-	-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	-					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	-	-	-	-	-		-	-	-

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**	**149**	***73.9***	**-**	**37**	**-**	**16**
01	**Salary & Wages**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
600	Salary	-	-	-	-	-		-	-	-
610	Overtime	-	-	-	-	-		-	-	-
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**202**	**202**	**149**	***73.9***	**-**	**37**	**-**	**16**
620	Local Travel	-	59	59	48	***81.6***		-3	-	14
625	Overseas Travel	-	143	143	101	***70.7***		34	-	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	-	-	-	-	-		-	-	-
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

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**	**193**	***70.5***	**29**	**5**	**-**	**47**
01	**Salary & Wages**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
600	Salary	-	-	-	-	-		-	-	-
610	Overtime	-	-	-	-	-		-	-	-
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**274**	**274**	**193**	***70.5***	**29**	**5**	**-**	**47**
620	Local Travel	-	86	86	45	***51.8***		-	-	41
625	Overseas Travel	-	188	188	147	***78.2***		-	-	41
630	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	-	-	-	2	-		-	-	-2
705	Professional Services	-	-	-	-	-		-	-	-
706	Translation Services	-	-	-	-	-		-	-	-
710	Other miscellaneous services	-	-	-	-	-		-	-	-
715	Payment of memberships	-	-	-	-	-		-	-	-
730	Interest payments & borrowings	-	-	-	-	-		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					29			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
810	Purchase of Vehicles	-	-	-	-	-		-	-	-
820	EDP Equipment	-	-	-	-	-		-	-	-
830	Security Equipment	-	-	-	-	-		-	-	-
840	Communication Equipment	-	-	-	-	-		-	-	-
850	Other miscellaneous equipment	-	-	-	-	-		-	-	-
860	Furniture & Fittings	-	-	-	-	-		-	-	-
870	Office equipment	-	-	-	-	-		-	-	-
880	Generators	-	-	-	-	-		-	-	-
890	Water Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	-		-	-	-
900	Infrastructure Assets	-	-	-	-	-		-	-	-
910	Injection of Capital	-	-	-	-	-		-	-	-
920	Major Capital Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	-	-	-	-		-	-	-
723	Public Grants - Capital	-	-	-	-	-		-	-	-
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**	**273**	***86.8***	**-**	**-**	**-**	**42**
01	**Salary & Wages**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
600	Salary	-	-	-	-	-		-	-	-
610	Overtime	-	-	-	-	-		-	-	-
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**315**	**315**	**273**	***86.8***	**-**	**-**	**-**	**42**
620	Local Travel	-	109	109	65	***59.3***		-	-	44
625	Overseas Travel	-	206	206	209	***101.3***		-	-	-3
630	Training & Workshop	-	-	-	-	-		-	-	-
640	Utilities	-	-	-	-	-		-	-	-
645	Rental of Property	-	-	-	-	-		-	-	-
650	Vehicle Operation Fuel	-	-	-	-	-		-	-	-
651	Vehicle Maintenance	-	-	-	-	-		-	-	-
652	Vehicle Rental,Insurance & Ser	-	-	-	-	-		-	-	-
660	Office Stationary & Supplies	-	-	-	-	-		-	-	-
670	Operational material & supplie	-	-	-	-	-		-	-	-
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

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**	**217**	***81.7***	**-**	**-**	**-**	**48**
01	**Salary & Wages**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
600	Salary	-	-	-	-	-		-	-	-
610	Overtime	-	-	-	-	-		-	-	-
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**266**	**266**	**217**	***81.7***	**-**	**-**	**-**	**48**
620	Local Travel	-	124	124	55	***44.3***		-	-	69
625	Overseas Travel	-	142	142	162	***114.4***		-	-	-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	-	-	-	-	-		-	-	-
706	Translation Services	-	-	-	-	-		-	-	-
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

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**	**76**	***70.7***	**-**	**-**	**-**	**31**
01	**Salary & Wages**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
600	Salary	-	-	-	-	-		-	-	-
610	Overtime	-	-	-	-	-		-	-	-
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**107**	**107**	**76**	***70.7***	**-**	**-**	**-**	**31**
620	Local Travel	-	-	-	-	-		-	-	-
625	Overseas Travel	-	107	107	76	***70.7***		-	-	31
630	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**	**21**	***6.9***	**15**	**-**	**10**	**265**
01	**Salary & Wages**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
600	Salary	-	-	-	-	-		-	-	-
610	Overtime	-	-	-	-	-		-	-	-
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**302**	**302**	**21**	***7.1***	**15**	**-**	**-**	**265**
620	Local Travel	-	20	20	-	-		-	-	20
625	Overseas Travel	-	84	84	11	***12.6***		-	-	73
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	3	***2.5***		-	-	107
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**	**155**	***34.8***	**2**	**33**	**54**	**201**
01	**Salary & Wages**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
600	Salary	-	-	-	-	-		-	-	-
610	Overtime	-	-	-	-	-		-	-	-
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**367**	**367**	**154**	***41.9***	**2**	**33**	**9**	**169**
620	Local Travel	-	35	35	24	***69.1***		1	-	10
625	Overseas Travel	-	-	-	-	-		13	-	-13
630	Training & Workshop	-	35	35	31	***88.5***		8	-	-3
640	Utilities	-	56	56	11	***19.2***		-	-	45
645	Rental of Property	-	-	-	-	-		-	-	-
650	Vehicle Operation Fuel	-	8	8	8	***100.0***		-	-	-
651	Vehicle Maintenance	-	5	5	6	***112.5***		1	-	-1
652	Vehicle Rental,Insurance & Ser	-	-	-	2	-		-	-	-2
660	Office Stationary & Supplies	-	8	8	8	***100.0***		-	-	-
670	Operational material & supplie	-	4	4	3	***68.6***		8	-	-7
680	Fuel for generators	-	-	-	-	-		-	-	-
690	Maintenance of Euip & Building	-	6	6	-	-		-	6	-
700	Operational Expenses	-	7	7	2	***31.9***		-	-	5
705	Professional Services	-	201	201	59	***29.5***		3	2	136
706	Translation Services	-	2	2	-	-		-	-	2
710	Other miscellaneous services	-	-	-	-	-		-	-	-
715	Payment of memberships	-	-	-	-	-		-	-	-
730	Interest payments & borrowings	-	-	-	-	-		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					-			
740	Petty Cash	-					2			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**79**	**79**	**2**	***1.9***	**-**	**-**	**46**	**32**
810	Purchase of Vehicles	-	47	47	-	-		-	46	2
820	EDP Equipment	-	22	22	-	-		-	-	22
830	Security Equipment	-	-	-	-	-		-	-	-
840	Communication Equipment	-	2	2	-	-		-	-	2
850	Other miscellaneous equipment	-	5	5	2	***30.4***		-	-	3
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**	**48**	***51.1***	**16**	**2**	**20**	**9**
01	**Salary & Wages**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
600	Salary	-	-	-	-	-		-	-	-
610	Overtime	-	-	-	-	-		-	-	-
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**94**	**94**	**48**	***51.1***	**16**	**2**	**20**	**9**
620	Local Travel	-	40	40	-	-		-	-	40
625	Overseas Travel	-	54	54	48	***89.0***		2	20	-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	-	-	-	-	-		-	-	-
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)	Comprimi-ssos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**105,496**	**105,496**	**36,493**	***34.6***	**133**	**53,076**	**2,006**	**13,787**
01	**Salary & Wages**	**-**	**842**	**842**	**397**	***47.1***	**-**	**-**	**-**	**445**
600	Salary	-	820	820	390	*47.5*		-	-	430
610	Overtime	-	22	22	7	*31.4*		-	-	15
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**10,123**	**9,950**	**4,098**	***41.2***	**133**	**2,052**	**345**	**3,321**
620	Local Travel	-	203	194	118	*61.0*		6	3	67
625	Overseas Travel	-	500	500	252	*50.4*		36	6	206
630	Training & Workshop	-	145	145	44	*30.2*		-	4	97
640	Utilities	-	394	383	92	*24.1*		9	18	264
645	Rental of Property	-	120	108	57	*52.9*		5	-	46
650	Vehicle Operation Fuel	-	300	275	195	*70.8*		-	15	65
651	Vehicle Maintenance	-	275	275	143	*52.1*		21	8	102
652	Vehicle Rental,Insurance & Ser	-	16	16	1	*6.1*		-	-	15
660	Office Stationary & Supplies	-	190	190	41	*21.4*		17	12	120
670	Operational material & supplie	-	158	138	72	*52.2*		9	13	44
680	Fuel for generators	-	4	4	-	-		-	-	4
690	Maintenance of Euip & Building	-	276	236	32	*13.6*		1	148	55
700	Operational Expenses	-	867	867	331	*38.1*		36	5	494
705	Professional Services	-	5,481	5,435	2,611	*48.0*		1,799	85	940
706	Translation Services	-	105	95	7	*7.4*		9	1	78
710	Other miscellaneous services	-	1,089	1,089	103	*9.4*		19	18	949
715	Payment of memberships	-	-	-	-	-		-	-	-
730	Interest payments & borrowings	-	-	-	-	-		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					118			
740	Petty Cash	-					15			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**959**	**1,132**	**276**	***24.4***	**-**	**428**	**33**	**394**
810	Purchase of Vehicles	-	217	217	45	*20.9*		149	-	22
820	EDP Equipment	-	79	252	56	*22.4*		14	24	158
830	Security Equipment	-	350	350	3	*0.9*		164	-	183
840	Communication Equipment	-	15	15	27	*177.3*		-	-	-12
850	Other miscellaneous equipment	-	199	199	126	*63.3*		20	-	53
860	Furniture & Fittings	-	32	32	3	*8.8*		50	-	-21
870	Office equipment	-	56	56	16	*27.7*		28	10	3
880	Generators	-	-	-	-	-		-	-	-
890	Water Equipment	-	11	11	-	-		4	-	7
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**77,622**	**77,622**	**22,674**	***29.2***	**-**	**44,007**	**1,603**	**9,338**
800	Aquisition of Buildings	-	-	-	-	-		-	-	-
900	Infrastructure Assets	-	77,622	77,622	22,674	*29.2*		44.007	1.603	9.338
910	Injection of Capital	-	-	-	-	-		-	-	-
920	Major Capital Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**15,950**	**15,950**	**9,049**	***56.7***	**-**	**6,589**	**25**	**288**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	15,950	15,950	9,049	*56.7*		6.589	25	288
723	Public Grants - Capital	-	-	-	-	-		-	-	-
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**	**678**	***40.0***	**50**	**311**	**36**	**619**
01	**Salary & Wages**	**-**	**110**	**110**	**69**	***62.7***	**-**	**-**	**-**	**41**
600	Salary	-	108	108	69	***63.6***		-	-	39
610	Overtime	-	2	2	-	***15.7***		-	-	2
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**1,435**	**1,435**	**609**	***42.4***	**50**	**172**	**26**	**578**
620	Local Travel	-	30	30	3	***8.6***		-	-	27
625	Overseas Travel	-	386	386	174	***45.0***		31	1	180
630	Training & Workshop	-	-	-	-	-		-	-	-
640	Utilities	-	50	50	25	***49.6***		3	-	22
645	Rental of Property	-	-	-	-	-		-	-	-
650	Vehicle Operation Fuel	-	30	30	-	-		-	-	30
651	Vehicle Maintenance	-	27	27	5	***18.5***		3	3	16
652	Vehicle Rental,Insurance & Ser	-	-	-	-	-		-	-	-
660	Office Stationary & Supplies	-	44	44	1	***2.0***		-	-	43
670	Operational material & supplie	-	8	8	8	***95.8***		-	-	-
680	Fuel for generators	-	-	-	-	-		-	-	-
690	Maintenance of Euip & Building	-	-	-	-	-		-	-	-
700	Operational Expenses	-	200	200	120	***60.2***		18	1	61
705	Professional Services	-	580	580	267	***46.0***		31	16	266
706	Translation Services	-	80	80	7	***8.7***		9	1	63
710	Other miscellaneous services	-	-	-	-	-		2	4	-5
715	Payment of memberships	-	-	-	-	-		-	-	-
730	Interest payments & borrowings	-	-	-	-	-		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					50			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**150**	**150**	**-**	**-**	**-**	**139**	**10**	**1**
810	Purchase of Vehicles	-	105	105	-	-		86	-	19
820	EDP Equipment	-	29	29	-	-		14	1	15
830	Security Equipment	-	-	-	-	-		-	-	-
840	Communication Equipment	-	-	-	-	-		-	-	-
850	Other miscellaneous equipment	-	-	-	-	-		4	-	-4
860	Furniture & Fittings	-	12	12	-	-		35	-	-23
870	Office equipment	-	4	4	-	-		-	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	-	-	-	-	-		-	-	-

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**	**55**	***59.4***	**-**	**-**	**-**	**37**
01	**Salary & Wages**	**-**	**92**	**92**	**55**	***59.4***	**-**	**-**	**-**	**37**
600	Salary	-	92	92	54	***59.1***		-	-	38
610	Overtime	-	-	-	-	-		-	-	-
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
620	Local Travel	-	-	-	-	-		-	-	-
625	Overseas Travel	-	-	-	-	-		-	-	-
630	Training & Workshop	-	-	-	-	-		-	-	-
640	Utilities	-	-	-	-	-		-	-	-
645	Rental of Property	-	-	-	-	-		-	-	-
650	Vehicle Operation Fuel	-	-	-	-	-		-	-	-
651	Vehicle Maintenance	-	-	-	-	-		-	-	-
652	Vehicle Rental,Insurance & Ser	-	-	-	-	-		-	-	-
660	Office Stationary & Supplies	-	-	-	-	-		-	-	-
670	Operational material & supplie	-	-	-	-	-		-	-	-
680	Fuel for generators	-	-	-	-	-		-	-	-
690	Maintenance of Euip & Building	-	-	-	-	-		-	-	-
700	Operational Expenses	-	-	-	-	-		-	-	-
705	Professional Services	-	-	-	-	-		-	-	-
706	Translation Services	-	-	-	-	-		-	-	-
710	Other miscellaneous services	-	-	-	-	-		-	-	-
715	Payment of memberships	-	-	-	-	-		-	-	-
730	Interest payments & borrowings	-	-	-	-	-		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					-			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
810	Purchase of Vehicles	-	-	-	-	-		-	-	-
820	EDP Equipment	-	-	-	-	-		-	-	-
830	Security Equipment	-	-	-	-	-		-	-	-
840	Communication Equipment	-	-	-	-	-		-	-	-
850	Other miscellaneous equipment	-	-	-	-	-		-	-	-
860	Furniture & Fittings	-	-	-	-	-		-	-	-
870	Office equipment	-	-	-	-	-		-	-	-
880	Generators	-	-	-	-	-		-	-	-
890	Water Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	-		-	-	-
900	Infrastructure Assets	-	-	-	-	-		-	-	-
910	Injection of Capital	-	-	-	-	-		-	-	-
920	Major Capital Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	-	-	-	-		-	-	-
723	Public Grants - Capital	-	-	-	-	-		-	-	-
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**	**623**	***38.9***	**50**	**311**	**36**	**582**
01	**Salary & Wages**	**-**	**18**	**18**	**14**	***79.9***	**-**	**-**	**-**	**4**
600	Salary	-	16	16	14	***89.4***		-	-	2
610	Overtime	-	2	2	-	***4.1***		-	-	2
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**1,435**	**1,435**	**609**	***42.4***	**50**	**172**	**26**	**578**
620	Local Travel	-	30	30	3	***8.6***		-	-	27
625	Overseas Travel	-	386	386	174	***45.0***		31	1	180
630	Training & Workshop	-	-	-	-	-		-	-	-
640	Utilities	-	50	50	25	***49.6***		3	-	22
645	Rental of Property	-	-	-	-	-		-	-	-
650	Vehicle Operation Fuel	-	30	30	-	-		-	-	30
651	Vehicle Maintenance	-	27	27	5	***18.5***		3	3	16
652	Vehicle Rental,Insurance & Ser	-	-	-	-	-		-	-	-
660	Office Stationary & Supplies	-	44	44	1	***2.0***		-	-	43
670	Operational material & supplie	-	8	8	8	***95.8***		-	-	-
680	Fuel for generators	-	-	-	-	-		-	-	-
690	Maintenance of Euip & Building	-	-	-	-	-		-	-	-
700	Operational Expenses	-	200	200	120	***60.2***		18	1	61
705	Professional Services	-	580	580	267	***46.0***		31	16	266
706	Translation Services	-	80	80	7	***8.7***		9	1	63
710	Other miscellaneous services	-	-	-	-	-		2	4	-5
715	Payment of memberships	-	-	-	-	-		-	-	-
730	Interest payments & borrowings	-	-	-	-	-		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					50			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**150**	**150**	**-**	**-**	**-**	**139**	**10**	**1**
810	Purchase of Vehicles	-	105	105	-	-		86	-	19
820	EDP Equipment	-	29	29	-	-		14	1	15
830	Security Equipment	-	-	-	-	-		-	-	-
840	Communication Equipment	-	-	-	-	-		-	-	-
850	Other miscellaneous equipment	-	-	-	-	-		4	-	-4
860	Furniture & Fittings	-	12	12	-	-		35	-	-23
870	Office equipment	-	4	4	-	-		-	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	-	-	-	-	-		-	-	-

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**	**301**	***35.9***	**17**	**21**	**71**	**429**
01	**Salary & Wages**	**-**	**330**	**330**	**105**	***31.9***	**-**	**-**	**-**	**225**
600	Salary	-	324	324	105	***32.5***		-	-	219
610	Overtime	-	6	6	-	***1.9***		-	-	6
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**508**	**485**	**195**	***40.3***	**17**	**21**	**48**	**204**
620	Local Travel	-	25	25	5	***21.4***		-	-	20
625	Overseas Travel	-	21	21	24	***112.9***		-	-	-3
630	Training & Workshop	-	37	37	3	***6.9***		-	-	34
640	Utilities	-	57	46	6	***13.4***		1	1	38
645	Rental of Property	-	60	48	13	***27.3***		-	-	35
650	Vehicle Operation Fuel	-	25	25	7	***28.0***		-	15	3
651	Vehicle Maintenance	-	16	16	12	***76.7***		4	-	-
652	Vehicle Rental,Insurance & Ser	-	6	6	-	-		-	-	6
660	Office Stationary & Supplies	-	15	15	10	***63.7***		7	12	-14
670	Operational material & supplie	-	9	9	3	***29.3***		-	10	-3
680	Fuel for generators	-	-	-	-	-		-	-	-
690	Maintenance of Euip & Building	-	8	8	-	***0.5***		-	-	8
700	Operational Expenses	-	17	17	9	***52.6***		1	-	7
705	Professional Services	-	200	200	104	***52.0***		6	1	90
706	Translation Services	-	2	2	-	-		-	-	2
710	Other miscellaneous services	-	10	10	-	-		-	-	10
715	Payment of memberships	-	-	-	-	-		-	-	-
730	Interest payments & borrowings	-	-	-	-	-		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					7			
740	Petty Cash	-					10			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**-**	**23**	**-**	**-**	**-**	**-**	**23**	**-**
810	Purchase of Vehicles	-	-	-	-	-		-	-	-
820	EDP Equipment	-	-	23	-	-		-	23	-
830	Security Equipment	-	-	-	-	-		-	-	-
840	Communication Equipment	-	-	-	-	-		-	-	-
850	Other miscellaneous equipment	-	-	-	-	-		-	-	-
860	Furniture & Fittings	-	-	-	-	-		-	-	-
870	Office equipment	-	-	-	-	-		-	-	-
880	Generators	-	-	-	-	-		-	-	-
890	Water Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	-		-	-	-
900	Infrastructure Assets	-	-	-	-	-		-	-	-
910	Injection of Capital	-	-	-	-	-		-	-	-
920	Major Capital Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	-	-	-	-		-	-	-
723	Public Grants - Capital	-	-	-	-	-		-	-	-
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**	**9,468**	***54.7***	**6**	**6,757**	**200**	**878**
01	**Salary & Wages**	**-**	**205**	**205**	**91**	***44.2***	**-**	**-**	**-**	**114**
600	Salary	-	192	192	84	***43.8***		-	-	108
610	Overtime	-	13	13	6	***49.8***		-	-	7
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**1,012**	**1,012**	**316**	***31.3***	**6**	**44**	**175**	**470**
620	Local Travel	-	43	43	53	***122.5***		6	3	-19
625	Overseas Travel	-	-	-	-	-		-	-	-
630	Training & Workshop	-	20	20	-	-		-	-	20
640	Utilities	-	152	152	16	***10.2***		1	17	119
645	Rental of Property	-	-	-	-	-		-	-	-
650	Vehicle Operation Fuel	-	86	86	49	***56.5***		-	-	37
651	Vehicle Maintenance	-	60	60	48	***80.8***		2	-	9
652	Vehicle Rental,Insurance & Ser	-	10	10	1	***9.8***		-	-	9
660	Office Stationary & Supplies	-	33	33	12	***37.8***		1	-	20
670	Operational material & supplie	-	23	23	13	***55.7***		3	-	7
680	Fuel for generators	-	4	4	-	-		-	-	4
690	Maintenance of Euip & Building	-	180	180	14	***7.5***		1	148	18
700	Operational Expenses	-	199	199	38	***19.2***		15	4	143
705	Professional Services	-	40	40	10	***24.8***		2	4	24
706	Translation Services	-	-	-	-	-		-	-	-
710	Other miscellaneous services	-	162	162	63	***39.1***		7	-	92
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**	**-**	**142**	**142**	**12**	***8.4***	**-**	**125**	**-**	**5**
810	Purchase of Vehicles	-	65	65	-	-		63	-	2
820	EDP Equipment	-	-	-	-	-		-	-	-
830	Security Equipment	-	-	-	-	-		-	-	-
840	Communication Equipment	-	12	12	12	***99.2***		-	-	-
850	Other miscellaneous equipment	-	22	22	-	-		16	-	6
860	Furniture & Fittings	-	10	10	-	-		15	-	-5
870	Office equipment	-	29	29	-	-		28	-	1
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**	**9,049**	***56.7***	**-**	**6,589**	**25**	**288**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	15,950	15,950	9,049	***56.7***		6,589	25	288
723	Public Grants - Capital	-	-	-	-	-		-	-	-
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**	**13**	***59.8***	**-**	**-**	**-**	**9**
01	**Salary & Wages**	**-**	**18**	**18**	**13**	***73.0***	**-**	**-**	**-**	**5**
600	Salary	-	18	18	13	***73.0***		-	-	5
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)	Comprimi-ssos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**1,047**	**1,047**	**335**	***32.0***	**6**	**147**	**131**	**428**
01	**Salary & Wages**	**-**	**91**	**91**	**34**	***37.3***	**-**	**-**	**-**	**57**
600	Salary	-	80	80	31	***39.1***		-	-	49
610	Overtime	-	11	11	3	***23.6***		-	-	8
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**814**	**814**	**289**	***35.6***	**6**	**21**	**131**	**366**
620	Local Travel	-	33	33	51	***155.1***		6	3	-27
625	Overseas Travel	-	-	-	-	**-**		-	-	-
630	Training & Workshop	-	-	-	-	**-**		-	-	-
640	Utilities	-	142	142	10	***6.9***		-	15	117
645	Rental of Property	-	-	-	-	**-**		-	-	-
650	Vehicle Operation Fuel	-	80	80	49	***60.8***		-	-	31
651	Vehicle Maintenance	-	54	54	48	***89.0***		2	-	4
652	Vehicle Rental,Insurance & Ser	-	10	10	1	***9.8***		-	-	9
660	Office Stationary & Supplies	-	26	26	9	***36.0***		1	-	16
670	Operational material & supplie	-	13	13	9	***69.4***		-	-	4
680	Fuel for generators	-	-	-	-	**-**		-	-	-
690	Maintenance of Euip & Building	-	100	100	10	***9.5***		1	106	-16
700	Operational Expenses	-	189	189	37	***19.8***		3	4	145
705	Professional Services	-	20	20	10	***49.6***		2	4	4
706	Translation Services	-	-	-	-	**-**		-	-	-
710	Other miscellaneous services	-	147	147	55	***37.7***		-	-	92
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**	**-**	**142**	**142**	**12**	***8.4***	**-**	**125**	**-**	**5**
810	Purchase of Vehicles	-	65	65	-	**-**		63	-	2
820	EDP Equipment	-	-	-	-	**-**		-	-	-
830	Security Equipment	-	-	-	-	**-**		-	-	-
840	Communication Equipment	-	12	12	12	***99.2***		-	-	-
850	Other miscellaneous equipment	-	22	22	-	**-**		16	-	6
860	Furniture & Fittings	-	10	10	-	**-**		15	-	-5
870	Office equipment	-	29	29	-	**-**		28	-	1
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**	**43**	***41.0***	**-**	**19**	**-**	**44**
01	**Salary & Wages**	**-**	**68**	**68**	**43**	***64.0***	**-**	**-**	**-**	**25**
600	Salary	-	66	66	40	***60.0***		-	-	26
610	Overtime	-	2	2	4	***194.1***		-	-	-2
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**38**	**38**	**-**	**-**	**-**	**19**	**-**	**19**
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	-	-	-	-	-		3	-	-3
680	Fuel for generators	-	-	-	-	-		-	-	-
690	Maintenance of Euip & Building	-	-	-	-	-		-	-	-
700	Operational Expenses	-	5	5	-	-		12	-	-7
705	Professional Services	-	-	-	-	-		-	-	-
706	Translation Services	-	-	-	-	-		-	-	-
710	Other miscellaneous services	-	5	5	-	-		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	-	-	-	-	-		-	-	-

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**	**9,058**	***56.5***	**-**	**6,589**	**25**	**354**
01	**Salary & Wages**	**-**	**28**	**28**	**-**	**-**	**-**	**-**	**-**	**28**
600	Salary	-	28	28	-	-		-	-	28
610	Overtime	-	-	-	-	-		-	-	-
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**47**	**47**	**9**	***19.9***	**-**	**-**	**-**	**38**
620	Local Travel	-	8	8	1	***18.6***		-	-	7
625	Overseas Travel	-	-	-	-	-		-	-	-
630	Training & Workshop	-	-	-	-	-		-	-	-
640	Utilities	-	-	-	-	-		-	-	-
645	Rental of Property	-	-	-	-	-		-	-	-
650	Vehicle Operation Fuel	-	2	2	-	-		-	-	2
651	Vehicle Maintenance	-	2	2	-	***20.0***		-	-	2
652	Vehicle Rental,Insurance & Ser	-	-	-	-	-		-	-	-
660	Office Stationary & Supplies	-	5	5	3	***62.2***		-	-	2
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	4	***35.6***		-	-	6
715	Payment of memberships	-	-	-	-	-		-	-	-
730	Interest payments & borrowings	-	-	-	-	-		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					-			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
810	Purchase of Vehicles	-	-	-	-	-		-	-	-
820	EDP Equipment	-	-	-	-	-		-	-	-
830	Security Equipment	-	-	-	-	-		-	-	-
840	Communication Equipment	-	-	-	-	-		-	-	-
850	Other miscellaneous equipment	-	-	-	-	-		-	-	-
860	Furniture & Fittings	-	-	-	-	-		-	-	-
870	Office equipment	-	-	-	-	-		-	-	-
880	Generators	-	-	-	-	-		-	-	-
890	Water Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	-		-	-	-
900	Infrastructure Assets	-	-	-	-	-		-	-	-
910	Injection of Capital	-	-	-	-	-		-	-	-
920	Major Capital Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**15,950**	**15,950**	**9,049**	***56.7***	**-**	**6,589**	**25**	**288**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	15,950	15,950	9,049	***56.7***		6,589	25	288
723	Public Grants - Capital	-	-	-	-	-		-	-	-
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**	**18**	***16.2***	**-**	**4**	**44**	**44**
01	**Salary & Wages**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
600	Salary	-	-	-	-	-		-	-	-
610	Overtime	-	-	-	-	-		-	-	-
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**109**	**109**	**18**	***16.2***	**-**	**4**	**44**	**44**
620	Local Travel	-	-	-	-	-		-	-	-
625	Overseas Travel	-	-	-	-	-		-	-	-
630	Training & Workshop	-	-	-	-	-		-	-	-
640	Utilities	-	10	10	6	***56.6***		1	2	2
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	4	***37.4***		-	-	6
680	Fuel for generators	-	4	4	-	-		-	-	4
690	Maintenance of Euip & Building	-	80	80	4	***5.0***		-	42	34
700	Operational Expenses	-	5	5	-	-		-	-	5
705	Professional Services	-	-	-	-	-		-	-	-
706	Translation Services	-	-	-	-	-		-	-	-
710	Other miscellaneous services	-	-	-	4	-		3	-	-8
715	Payment of memberships	-	-	-	-	-		-	-	-
730	Interest payments & borrowings	-	-	-	-	-		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					-			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
810	Purchase of Vehicles	-	-	-	-	-		-	-	-
820	EDP Equipment	-	-	-	-	-		-	-	-
830	Security Equipment	-	-	-	-	-		-	-	-
840	Communication Equipment	-	-	-	-	-		-	-	-
850	Other miscellaneous equipment	-	-	-	-	-		-	-	-
860	Furniture & Fittings	-	-	-	-	-		-	-	-
870	Office equipment	-	-	-	-	-		-	-	-
880	Generators	-	-	-	-	-		-	-	-
890	Water Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	-		-	-	-
900	Infrastructure Assets	-	-	-	-	-		-	-	-
910	Injection of Capital	-	-	-	-	-		-	-	-
920	Major Capital Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	-	-	-	-		-	-	-
723	Public Grants - Capital	-	-	-	-	-		-	-	-
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**	**23,985**	***30.0***	**5**	**44,010**	**1,662**	**10,418**
01	**Salary & Wages**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
600	Salary	-	-	-	-	-		-	-	-
610	Overtime	-	-	-	-	-		-	-	-
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**2,146**	**2,146**	**1,084**	***50.5***	**5**	**4**	**58**	**995**
620	Local Travel	-	40	40	9	***22.1***		-	-	31
625	Overseas Travel	-	31	31	18	***58.7***		1	-	12
630	Training & Workshop	-	30	30	14	***48.0***		-	-	16
640	Utilities	-	46	46	27	***59.5***		-	-	19
645	Rental of Property	-	60	60	36	***59.5***		2	-	22
650	Vehicle Operation Fuel	-	79	79	79	***100.0***		-	-	-
651	Vehicle Maintenance	-	69	69	30	***43.3***		-	-	39
652	Vehicle Rental,Insurance & Ser	-	-	-	-	-		-	-	-
660	Office Stationary & Supplies	-	43	43	4	***10.1***		-	-	39
670	Operational material & supplie	-	48	48	14	***29.2***		-	-	34
680	Fuel for generators	-	-	-	-	-		-	-	-
690	Maintenance of Euip & Building	-	13	13	6	***43.2***		-	-	7
700	Operational Expenses	-	36	36	4	***12.0***		-	-	32
705	Professional Services	-	1,160	1,160	838	***72.2***		-	58	264
706	Translation Services	-	5	5	-	-		-	-	5
710	Other miscellaneous services	-	486	486	4	***0.9***		-	-	482
715	Payment of memberships	-	-	-	-	-		-	-	-
730	Interest payments & borrowings	-	-	-	-	-		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					-			
740	Petty Cash	-					5			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**312**	**312**	**228**	***73.1***	**-**	**-**	**-**	**84**
810	Purchase of Vehicles	-	47	47	42	***89.6***		-	-	5
820	EDP Equipment	-	50	50	42	***83.4***		-	-	8
830	Security Equipment	-	-	-	-	-		-	-	-
840	Communication Equipment	-	3	3	3	***93.8***		-	-	-
850	Other miscellaneous equipment	-	177	177	126	***71.1***		-	-	51
860	Furniture & Fittings	-	10	10	-	-		-	-	10
870	Office equipment	-	23	23	16	***67.4***		-	-	8
880	Generators	-	-	-	-	-		-	-	-
890	Water Equipment	-	2	2	-	-		-	-	2
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**77,622**	**77,622**	**22,674**	***29.2***	**-**	**44,007**	**1,603**	**9,338**
800	Aquisition of Buildings	-	-	-	-	-		-	-	-
900	Infrastructure Assets	-	77,622	77,622	22,674	***29.2***		44,007	1,603	9,338
910	Injection of Capital	-	-	-	-	-		-	-	-
920	Major Capital Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	-	-	-	-		-	-	-
723	Public Grants - Capital	-	-	-	-	-		-	-	-
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**	**4,784**	***54.7***	**5**	**1,706**	**58**	**2,184**
01	**Salary & Wages**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
600	Salary	-	-	-	-	-		-	-	-
610	Overtime	-	-	-	-	-		-	-	-
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**2,146**	**2,146**	**1,084**	***50.5***	**5**	**4**	**58**	**995**
620	Local Travel	-	40	40	9	***22.1***		-	-	31
625	Overseas Travel	-	31	31	18	***58.7***		1	-	12
630	Training & Workshop	-	30	30	14	***48.0***		-	-	16
640	Utilities	-	46	46	27	***59.5***		-	-	19
645	Rental of Property	-	60	60	36	***59.5***		2	-	22
650	Vehicle Operation Fuel	-	79	79	79	***100.0***		-	-	-
651	Vehicle Maintenance	-	69	69	30	***43.3***		-	-	39
652	Vehicle Rental,Insurance & Ser	-	-	-	-	-		-	-	-
660	Office Stationary & Supplies	-	43	43	4	***10.1***		-	-	39
670	Operational material & supplie	-	48	48	14	***29.2***		-	-	34
680	Fuel for generators	-	-	-	-	-		-	-	-
690	Maintenance of Euip & Building	-	13	13	6	***43.2***		-	-	7
700	Operational Expenses	-	36	36	4	***12.0***		-	-	32
705	Professional Services	-	1,160	1,160	838	***72.2***		-	58	264
706	Translation Services	-	5	5	-	-		-	-	5
710	Other miscellaneous services	-	486	486	4	***0.9***		-	-	482
715	Payment of memberships	-	-	-	-	-		-	-	-
730	Interest payments & borrowings	-	-	-	-	-		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					-			
740	Petty Cash	-					5			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**312**	**312**	**228**	***73.1***	**-**	**-**	**-**	**84**
810	Purchase of Vehicles	-	47	47	42	***89.6***		-	-	5
820	EDP Equipment	-	50	50	42	***83.4***		-	-	8
830	Security Equipment	-	-	-	-	-		-	-	-
840	Communication Equipment	-	3	3	3	***93.8***		-	-	-
850	Other miscellaneous equipment	-	177	177	126	***71.1***		-	-	51
860	Furniture & Fittings	-	10	10	-	-		-	-	10
870	Office equipment	-	23	23	16	***67.4***		-	-	8
880	Generators	-	-	-	-	-		-	-	-
890	Water Equipment	-	2	2	-	-		-	-	2
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**6,280**	**6,280**	**3,472**	***55.3***	**-**	**1,703**	**-**	**1,105**
800	Aquisition of Buildings	-	-	-	-	-		-	-	-
900	Infrastructure Assets	-	6,280	6,280	3,472	***55.3***		1,703	-	1,105
910	Injection of Capital	-	-	-	-	-		-	-	-
920	Major Capital Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	-	-	-	-		-	-	-
723	Public Grants - Capital	-	-	-	-	-		-	-	-
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**	**19,201**	***26.9***	**-**	**42,304**	**1,603**	**8,233**
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**	**19,201**	***26.9***	**-**	**42,304**	**1,603**	**8,233**
800	Aquisition of Buildings	-	-	-	-	-		-	-	-
900	Infrastructure Assets	-	71,342	71,342	19,201	***26.9***		42,304	1,603	8,233
910	Injection of Capital	-	-	-	-	-		-	-	-
920	Major Capital Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	-	-	-	-		-	-	-
723	Public Grants - Capital	-	-	-	-	-		-	-	-
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**	**1,401**	***38.6***	**5**	**1,774**	**10**	**444**
01	**Salary & Wages**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
600	Salary	-	-	-	-	-		-	-	-
610	Overtime	-	-	-	-	-		-	-	-
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**3,630**	**3,480**	**1,380**	***39.7***	**5**	**1,774**	**10**	**310**
620	Local Travel	-	10	1	1	***60.0***		-	-	-
625	Overseas Travel	-	25	25	13	***53.1***		-	2	10
630	Training & Workshop	-	20	20	16	***81.4***		-	4	-
640	Utilities	-	40	40	5	***12.9***		2	-	33
645	Rental of Property	-	-	-	-	-		-	-	-
650	Vehicle Operation Fuel	-	25	-	-	-		-	-	-
651	Vehicle Maintenance	-	14	14	-	***3.4***		-	-	13
652	Vehicle Rental,Insurance & Ser	-	-	-	-	-		-	-	-
660	Office Stationary & Supplies	-	25	25	12	***46.0***		9	-	5
670	Operational material & supplie	-	30	10	3	***34.2***		-	-	7
680	Fuel for generators	-	-	-	-	-		-	-	-
690	Maintenance of Euip & Building	-	40	-	-	-		-	-	-
700	Operational Expenses	-	60	60	-	***0.3***		-	-	60
705	Professional Services	-	3,301	3,255	1,311	***40.3***		1,759	5	180
706	Translation Services	-	10	-	-	-		-	-	-
710	Other miscellaneous services	-	30	30	19	***62.4***		4	-	7
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**	**155**	**21**	***13.5***	**-**	**-**	**-**	**134**
810	Purchase of Vehicles	-	-	-	3	-		-	-	-3
820	EDP Equipment	-	-	150	15	***9.8***		-	-	135
830	Security Equipment	-	-	-	-	-		-	-	-
840	Communication Equipment	-	-	-	-	-		-	-	-
850	Other miscellaneous equipment	-	-	-	-	-		-	-	-
860	Furniture & Fittings	-	-	-	3	-		-	-	-3
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**	**1,401**	***38.6***	**5**	**1,774**	**10**	**444**
01	**Salary & Wages**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
600	Salary	-	-	-	-	-		-	-	-
610	Overtime	-	-	-	-	-		-	-	-
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**3,630**	**3,480**	**1,380**	***39.7***	**5**	**1,774**	**10**	**310**
620	Local Travel	-	10	1	1	***60.0***		-	-	-
625	Overseas Travel	-	25	25	13	***53.1***		-	2	10
630	Training & Workshop	-	20	20	16	***81.4***		-	4	-
640	Utilities	-	40	40	5	***12.9***		2	-	33
645	Rental of Property	-	-	-	-	-		-	-	-
650	Vehicle Operation Fuel	-	25	-	-	-		-	-	-
651	Vehicle Maintenance	-	14	14	-	***3.4***		-	-	13
652	Vehicle Rental,Insurance & Ser	-	-	-	-	-		-	-	-
660	Office Stationary & Supplies	-	25	25	12	***46.0***		9	-	5
670	Operational material & supplie	-	30	10	3	***34.2***		-	-	7
680	Fuel for generators	-	-	-	-	-		-	-	-
690	Maintenance of Euip & Building	-	40	-	-	-		-	-	-
700	Operational Expenses	-	60	60	-	***0.3***		-	-	60
705	Professional Services	-	3,301	3,255	1,311	***40.3***		1,759	5	180
706	Translation Services	-	10	-	-	-		-	-	-
710	Other miscellaneous services	-	30	30	19	***62.4***		4	-	7
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**	**155**	**21**	***13.5***	**-**	**-**	**-**	**134**
810	Purchase of Vehicles	-	-	-	3	-		-	-	-3
820	EDP Equipment	-	-	150	15	***9.8***		-	-	135
830	Security Equipment	-	-	-	-	-		-	-	-
840	Communication Equipment	-	-	-	-	-		-	-	-
850	Other miscellaneous equipment	-	-	-	-	-		-	-	-
860	Furniture & Fittings	-	-	-	3	-		-	-	-3
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**	**661**	***34.1***	**50**	**202**	**27**	**999**
01	**Salary & Wages**	**-**	**197**	**197**	**132**	***66.8***	**-**	**-**	**-**	**65**
600	Salary	-	196	196	132	***67.2***		-	-	64
610	Overtime	-	1	1	-	-		-	-	1
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**1,392**	**1,392**	**514**	***36.9***	**50**	**38**	**27**	**763**
620	Local Travel	-	55	55	48	***88.0***		-	-	7
625	Overseas Travel	-	37	37	23	***62.6***		4	3	7
630	Training & Workshop	-	38	38	11	***27.9***		-	-	27
640	Utilities	-	49	49	13	***27.1***		2	-	34
645	Rental of Property	-	-	-	8	-		3	-	-11
650	Vehicle Operation Fuel	-	55	55	60	***109.1***		-	-	-5
651	Vehicle Maintenance	-	89	89	47	***53.1***		12	5	25
652	Vehicle Rental,Insurance & Ser	-	-	-	-	-		-	-	-
660	Office Stationary & Supplies	-	30	30	2	***6.4***		-	-	28
670	Operational material & supplie	-	40	40	32	***78.9***		6	3	-1
680	Fuel for generators	-	-	-	-	-		-	-	-
690	Maintenance of Euip & Building	-	35	35	13	***37.1***		-	-	22
700	Operational Expenses	-	355	355	159	***44.7***		3	1	192
705	Professional Services	-	200	200	82	***40.9***		1	1	116
706	Translation Services	-	8	8	-	-		-	-	8
710	Other miscellaneous services	-	401	401	16	***4.0***		6	15	364
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**	**15**	***4.3***	**-**	**164**	**-**	**171**
810	Purchase of Vehicles	-	-	-	-	-		-	-	-
820	EDP Equipment	-	-	-	-	-		-	-	-
830	Security Equipment	-	350	350	3	***0.9***		164	-	183
840	Communication Equipment	-	-	-	12	-		-	-	-12
850	Other miscellaneous equipment	-	-	-	-	-		-	-	-
860	Furniture & Fittings	-	-	-	-	-		-	-	-
870	Office equipment	-	-	-	-	-		-	-	-
880	Generators	-	-	-	-	-		-	-	-
890	Water Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	-		-	-	-
900	Infrastructure Assets	-	-	-	-	-		-	-	-
910	Injection of Capital	-	-	-	-	-		-	-	-
920	Major Capital Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	-	-	-	-		-	-	-
723	Public Grants - Capital	-	-	-	-	-		-	-	-
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)	Comprimi-ssos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**1,939**	**1,939**	**661**	***34.1***	**50**	**202**	**27**	**999**
01	**Salary & Wages**	**-**	**197**	**197**	**132**	***66.8***	**-**	**-**	**-**	**65**
600	Salary	-	196	196	132	***67.2***		-	-	64
610	Overtime	-	1	1	-	-		-	-	1
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**1,392**	**1,392**	**514**	***36.9***	**50**	**38**	**27**	**763**
620	Local Travel	-	55	55	48	***88.0***		-	-	7
625	Overseas Travel	-	37	37	23	***62.6***		4	3	7
630	Training & Workshop	-	38	38	11	***27.9***		-	-	27
640	Utilities	-	49	49	13	***27.1***		2	-	34
645	Rental of Property	-	-	-	8	-		3	-	-11
650	Vehicle Operation Fuel	-	55	55	60	***109.1***		-	-	-5
651	Vehicle Maintenance	-	89	89	47	***53.1***		12	5	25
652	Vehicle Rental,Insurance & Ser	-	-	-	-	-		-	-	-
660	Office Stationary & Supplies	-	30	30	2	***6.4***		-	-	28
670	Operational material & supplie	-	40	40	32	***78.9***		6	3	-1
680	Fuel for generators	-	-	-	-	-		-	-	-
690	Maintenance of Euip & Building	-	35	35	13	***37.1***		-	-	22
700	Operational Expenses	-	355	355	159	***44.7***		3	1	192
705	Professional Services	-	200	200	82	***40.9***		1	1	116
706	Translation Services	-	8	8	-	-		-	-	8
710	Other miscellaneous services	-	401	401	16	***4.0***		6	15	364
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**	**15**	***4.3***	**-**	**164**	**-**	**171**
810	Purchase of Vehicles	-	-	-	-	-		-	-	-
820	EDP Equipment	-	-	-	-	-		-	-	-
830	Security Equipment	-	350	350	3	***0.9***		164	-	183
840	Communication Equipment	-	-	-	12	-		-	-	-12
850	Other miscellaneous equipment	-	-	-	-	-		-	-	-
860	Furniture & Fittings	-	-	-	-	-		-	-	-
870	Office equipment	-	-	-	-	-		-	-	-
880	Generators	-	-	-	-	-		-	-	-
890	Water Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	-		-	-	-
900	Infrastructure Assets	-	-	-	-	-		-	-	-
910	Injection of Capital	-	-	-	-	-		-	-	-
920	Major Capital Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	-	-	-	-		-	-	-
723	Public Grants - Capital	-	-	-	-	-		-	-	-
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**	**589**	***51.8***	**25**	**122**	**170**	**230**
01	**Salary & Wages**	**-**	**175**	**175**	**96**	***54.8***	**-**	**-**	**-**	**79**
600	Salary	-	168	168	91	*54.2*		-	-	77
610	Overtime	-	7	7	5	*70.4*		-	-	2
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**897**	**807**	**428**	***53.1***	**25**	**122**	**95**	**136**
620	Local Travel	-	40	40	20	*48.9*		2	-	18
625	Overseas Travel	-	50	50	66	*132.2*		-	-	-16
630	Training & Workshop	-	10	10	6	*57.1*		-	-	4
640	Utilities	-	20	20	-	-		2	5	13
645	Rental of Property	-	-	-	-	-		-	-	-
650	Vehicle Operation Fuel	-	30	30	30	*100.0*		-	-	-
651	Vehicle Maintenance	-	20	20	14	*69.7*		28	-	-22
652	Vehicle Rental,Insurance & Ser	-	14	14	-	-		-	-	14
660	Office Stationary & Supplies	-	20	20	14	*70.7*		-	-	6
670	Operational material & supplie	-	20	20	14	*72.1*		-	24	-19
680	Fuel for generators	-	2	2	-	-		-	-	2
690	Maintenance of Euip & Building	-	30	30	30	*100.0*		-	-	-
700	Operational Expenses	-	30	30	47	*156.3*		2	-	-18
705	Professional Services	-	574	484	157	*32.4*		54	65	208
706	Translation Services	-	7	7	-	-		-	-	7
710	Other miscellaneous services	-	30	30	31	*102.2*		32	-	-33
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**	**-**	**65**	**155**	**65**	***41.9***	**-**	**-**	**75**	**15**
810	Purchase of Vehicles	-	65	65	65	*100.0*		-	-	-
820	EDP Equipment	-	-	85	-	-		-	75	10
830	Security Equipment	-	-	-	-	-		-	-	-
840	Communication Equipment	-	-	1	-	-		-	-	1
850	Other miscellaneous equipment	-	-	-	-	-		-	-	-
860	Furniture & Fittings	-	-	-	-	-		-	-	-
870	Office equipment	-	-	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	-	-	-	-	-		-	-	-

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**	**589**	***51.8***	**25**	**122**	**170**	**230**
01	**Salary & Wages**	**-**	**175**	**175**	**96**	***54.8***	**-**	**-**	**-**	**79**
600	Salary	-	168	168	91	***54.2***		-	-	77
610	Overtime	-	7	7	5	***70.4***		-	-	2
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**897**	**807**	**428**	***53.1***	**25**	**122**	**95**	**136**
620	Local Travel	-	40	40	20	***48.9***		2	-	18
625	Overseas Travel	-	50	50	66	***132.2***		-	-	-16
630	Training & Workshop	-	10	10	6	***57.1***		-	-	4
640	Utilities	-	20	20	-	-		2	5	13
645	Rental of Property	-	-	-	-	-		-	-	-
650	Vehicle Operation Fuel	-	30	30	30	***100.0***		-	-	-
651	Vehicle Maintenance	-	20	20	14	***69.7***		28	-	-22
652	Vehicle Rental,Insurance & Ser	-	14	14	-	-		-	-	14
660	Office Stationary & Supplies	-	20	20	14	***70.7***		-	-	6
670	Operational material & supplie	-	20	20	14	***72.1***		-	24	-19
680	Fuel for generators	-	2	2	-	-		-	-	2
690	Maintenance of Euip & Building	-	30	30	30	***100.0***		-	-	-
700	Operational Expenses	-	30	30	47	***156.3***		2	-	-18
705	Professional Services	-	574	484	157	***32.4***		54	65	208
706	Translation Services	-	7	7	-	-		-	-	7
710	Other miscellaneous services	-	30	30	31	***102.2***		32	-	-33
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**	**-**	**65**	**155**	**65**	***41.9***	**-**	**-**	**75**	**15**
810	Purchase of Vehicles	-	65	65	65	***100.0***		-	-	-
820	EDP Equipment	-	-	85	-	-		-	75	10
830	Security Equipment	-	-	-	-	-		-	-	-
840	Communication Equipment	-	-	1	-	-		-	-	1
850	Other miscellaneous equipment	-	-	-	-	-		-	-	-
860	Furniture & Fittings	-	-	-	-	-		-	-	-
870	Office equipment	-	-	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	-	-	-	-	-		-	-	-

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**	**589**	***51.8***	**25**	**122**	**170**	**230**
01	**Salary & Wages**	**-**	**175**	**175**	**96**	***54.8***	**-**	**-**	**-**	**79**
600	Salary	-	168	168	91	***54.2***		-	-	77
610	Overtime	-	7	7	5	***70.4***		-	-	2
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**897**	**807**	**428**	***53.1***	**25**	**122**	**95**	**136**
620	Local Travel	-	40	40	20	***48.9***		2	-	18
625	Overseas Travel	-	50	50	66	***132.2***		-	-	-16
630	Training & Workshop	-	10	10	6	***57.1***		-	-	4
640	Utilities	-	20	20	-	**-**		2	5	13
645	Rental of Property	-	-	-	-	**-**		-	-	-
650	Vehicle Operation Fuel	-	30	30	30	***100.0***		-	-	-
651	Vehicle Maintenance	-	20	20	14	***69.7***		28	-	-22
652	Vehicle Rental,Insurance & Ser	-	14	14	-	**-**		-	-	14
660	Office Stationary & Supplies	-	20	20	14	***70.7***		-	-	6
670	Operational material & supplie	-	20	20	14	***72.1***		-	24	-19
680	Fuel for generators	-	2	2	-	**-**		-	-	2
690	Maintenance of Euip & Building	-	30	30	30	***100.0***		-	-	-
700	Operational Expenses	-	30	30	47	***156.3***		2	-	-18
705	Professional Services	-	574	484	157	***32.4***		54	65	208
706	Translation Services	-	7	7	-	**-**		-	-	7
710	Other miscellaneous services	-	30	30	31	***102.2***		32	-	-33
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**	**-**	**65**	**155**	**65**	***41.9***	**-**	**-**	**75**	**15**
810	Purchase of Vehicles	-	65	65	65	***100.0***		-	-	-
820	EDP Equipment	-	-	85	-	**-**		-	75	10
830	Security Equipment	-	-	-	-	**-**		-	-	-
840	Communication Equipment	-	-	1	-	**-**		-	-	1
850	Other miscellaneous equipment	-	-	-	-	**-**		-	-	-
860	Furniture & Fittings	-	-	-	-	**-**		-	-	-
870	Office equipment	-	-	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	-	-	-	-	**-**		-	-	-

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)	Comprimi-ssos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**4,318**	**4,318**	**2,650**	***61.4***	**61**	**231**	**789**	**587**
01	**Salary & Wages**	**-**	**380**	**380**	**174**	***45.7***	**-**	**-**	**-**	**206**
600	Salary	-	368	368	174	*47.2*		-	-	194
610	Overtime	-	12	12	-	-		-	-	12
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**3,873**	**3,865**	**2,412**	***62.4***	**61**	**231**	**781**	**380**
620	Local Travel	-	5	5	2	*34.4*		-	-	3
625	Overseas Travel	-	66	66	111	*167.6*		5	-	-50
630	Training & Workshop	-	166	166	31	*18.8*		24	-	111
640	Utilities	-	152	152	67	*44.3*		5	3	77
645	Rental of Property	-	-	-	-	-		-	224	-224
650	Vehicle Operation Fuel	-	16	16	10	*63.0*		25	-	-19
651	Vehicle Maintenance	-	21	21	22	*104.0*		11	2	-14
652	Vehicle Rental,Insurance & Ser	-	-	-	18	-		-	-	-18
660	Office Stationary & Supplies	-	34	34	41	*120.1*		-	-	-7
670	Operational material & supplie	-	51	51	69	*135.4*		41	8	-67
680	Fuel for generators	-	13	13	3	*23.1*		-	-	10
690	Maintenance of Euip & Building	-	232	232	211	*91.1*		5	-	16
700	Operational Expenses	-	1,071	1,063	114	*10.7*		-	30	919
705	Professional Services	-	1,323	1,323	1,061	*80.2*		86	362	-185
706	Translation Services	-	4	4	-	-		-	-	4
710	Other miscellaneous services	-	719	719	653	*90.8*		21	152	-107
715	Payment of memberships	-	-	-	-	-		-	-	-
730	Interest payments & borrowings	-	-	-	-	-		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					61			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**65**	**73**	**65**	***89.0***	**-**	**-**	**8**	**-**
810	Purchase of Vehicles	-	65	65	65	*100.0*		-	-	-
820	EDP Equipment	-	-	4	-	-		-	4	-
830	Security Equipment	-	-	-	-	-		-	-	-
840	Communication Equipment	-	-	-	-	-		-	-	-
850	Other miscellaneous equipment	-	-	2	-	-		-	2	-
860	Furniture & Fittings	-	-	-	-	-		-	-	-
870	Office equipment	-	-	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	-	-	-	-	-		-	-	-

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**	**2,650**	***61.4***	**61**	**231**	**789**	**587**
01	**Salary & Wages**	**-**	**380**	**380**	**174**	***45.7***	**-**	**-**	**-**	**206**
600	Salary	-	368	368	174	***47.2***		-	-	194
610	Overtime	-	12	12	-	-		-	-	12
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**3,873**	**3,865**	**2,412**	***62.4***	**61**	**231**	**781**	**380**
620	Local Travel	-	5	5	2	***34.4***		-	-	3
625	Overseas Travel	-	66	66	111	***167.6***		5	-	-50
630	Training & Workshop	-	166	166	31	***18.8***		24	-	111
640	Utilities	-	152	152	67	***44.3***		5	3	77
645	Rental of Property	-	-	-	-	-		-	224	-224
650	Vehicle Operation Fuel	-	16	16	10	***63.0***		25	-	-19
651	Vehicle Maintenance	-	21	21	22	***104.0***		11	2	-14
652	Vehicle Rental,Insurance & Ser	-	-	-	18	-		-	-	-18
660	Office Stationary & Supplies	-	34	34	41	***120.1***		-	-	-7
670	Operational material & supplie	-	51	51	69	***135.4***		41	8	-67
680	Fuel for generators	-	13	13	3	***23.1***		-	-	10
690	Maintenance of Euip & Building	-	232	232	211	***91.1***		5	-	16
700	Operational Expenses	-	1,071	1,063	114	***10.7***		-	30	919
705	Professional Services	-	1,323	1,323	1,061	***80.2***		86	362	-185
706	Translation Services	-	4	4	-	-		-	-	4
710	Other miscellaneous services	-	719	719	653	***90.8***		21	152	-107
715	Payment of memberships	-	-	-	-	-		-	-	-
730	Interest payments & borrowings	-	-	-	-	-		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					61			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**65**	**73**	**65**	***89.0***	**-**	**-**	**8**	**-**
810	Purchase of Vehicles	-	65	65	65	***100.0***		-	-	-
820	EDP Equipment	-	-	4	-	-		-	4	-
830	Security Equipment	-	-	-	-	-		-	-	-
840	Communication Equipment	-	-	-	-	-		-	-	-
850	Other miscellaneous equipment	-	-	2	-	-		-	2	-
860	Furniture & Fittings	-	-	-	-	-		-	-	-
870	Office equipment	-	-	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	-	-	-	-	-		-	-	-

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**	**887**	***68.6***	**-**	**44**	**326**	**37**
01	**Salary & Wages**	**-**	**79**	**79**	**42**	***53.7***	**-**	**-**	**-**	**37**
600	Salary	-	77	77	42	***55.1***		-	-	35
610	Overtime	-	2	2	-	-		-	-	2
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**1,149**	**1,149**	**780**	***67.8***	**-**	**44**	**326**	**-**
620	Local Travel	-	-	-	-	-		-	-	-
625	Overseas Travel	-	10	10	50	***501.3***		-	-	-40
630	Training & Workshop	-	-	-	1	-		-	-	-1
640	Utilities	-	48	48	18	***37.0***		-	-	30
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	10	***142.9***		5	-	-8
680	Fuel for generators	-	-	-	-	-		-	-	-
690	Maintenance of Euip & Building	-	31	31	-	-		-	-	31
700	Operational Expenses	-	49	49	50	***102.6***		-	-	-1
705	Professional Services	-	354	354	206	***58.1***		27	178	-56
706	Translation Services	-	-	-	-	-		-	-	-
710	Other miscellaneous services	-	634	634	440	***69.3***		7	148	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**	**-**	**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

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**	**1,037**	***77.0***	**30**	**71**	**59**	**150**
01	**Salary & Wages**	**-**	**214**	**214**	**80**	***37.2***	**-**	**-**	**-**	**134**
600	Salary	-	208	208	80	***38.2***		-	-	128
610	Overtime	-	6	6	-	**-**		-	-	6
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**1,132**	**1,132**	**957**	***84.6***	**30**	**71**	**59**	**15**
620	Local Travel	-	5	5	2	***34.4***		-	-	3
625	Overseas Travel	-	56	56	31	***54.8***		-	-	25
630	Training & Workshop	-	146	146	8	***5.7***		3	-	135
640	Utilities	-	58	58	47	***81.1***		-	-	11
645	Rental of Property	-	-	-	-	**-**		-	-	-
650	Vehicle Operation Fuel	-	7	7	6	***84.0***		15	-	-14
651	Vehicle Maintenance	-	8	8	18	***226.8***		5	-	-15
652	Vehicle Rental,Insurance & Ser	-	-	-	18	**-**		-	-	-18
660	Office Stationary & Supplies	-	19	19	21	***111.9***		-	-	-2
670	Operational material & supplie	-	28	28	39	***138.0***		23	-	-34
680	Fuel for generators	-	13	13	3	***23.1***		-	-	10
690	Maintenance of Euip & Building	-	198	198	211	***106.8***		-	-	-13
700	Operational Expenses	-	20	20	62	***312.1***		-	-	-42
705	Professional Services	-	492	492	288	***58.4***		9	59	137
706	Translation Services	-	-	-	-	**-**		-	-	-
710	Other miscellaneous services	-	82	82	204	***248.2***		4	-	-126
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	-	-	-	-	**-**		-	-	-

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**	**83**	***51.6***	**-**	**32**	**13**	**33**
01	**Salary & Wages**	**-**	**56**	**56**	**39**	***69.0***	**-**	**-**	**-**	**17**
600	Salary	-	54	54	39	***71.5***		-	-	15
610	Overtime	-	2	2	-	-		-	-	2
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**104**	**104**	**44**	***42.3***	**-**	**32**	**13**	**16**
620	Local Travel	-	-	-	-	-		-	-	-
625	Overseas Travel	-	-	-	6	-		-	-	-6
630	Training & Workshop	-	20	20	-	-		-	-	20
640	Utilities	-	28	28	-	-		3	3	23
645	Rental of Property	-	-	-	-	-		-	-	-
650	Vehicle Operation Fuel	-	2	2	2	***105.0***		4	-	-4
651	Vehicle Maintenance	-	4	4	2	***41.5***		1	2	-1
652	Vehicle Rental,Insurance & Ser	-	-	-	-	-		-	-	-
660	Office Stationary & Supplies	-	5	5	9	***177.4***		-	-	-4
670	Operational material & supplie	-	10	10	15	***154.7***		9	8	-22
680	Fuel for generators	-	-	-	-	-		-	-	-
690	Maintenance of Euip & Building	-	1	1	-	-		5	-	-4
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	9	***468.5***		10	-	-17
715	Payment of memberships	-	-	-	-	-		-	-	-
730	Interest payments & borrowings	-	-	-	-	-		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					-			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
810	Purchase of Vehicles	-	-	-	-	-		-	-	-
820	EDP Equipment	-	-	-	-	-		-	-	-
830	Security Equipment	-	-	-	-	-		-	-	-
840	Communication Equipment	-	-	-	-	-		-	-	-
850	Other miscellaneous equipment	-	-	-	-	-		-	-	-
860	Furniture & Fittings	-	-	-	-	-		-	-	-
870	Office equipment	-	-	-	-	-		-	-	-
880	Generators	-	-	-	-	-		-	-	-
890	Water Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	-		-	-	-
900	Infrastructure Assets	-	-	-	-	-		-	-	-
910	Injection of Capital	-	-	-	-	-		-	-	-
920	Major Capital Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	-	-	-	-		-	-	-
723	Public Grants - Capital	-	-	-	-	-		-	-	-
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**	**333**	***64.2***	**-**	**48**	**119**	**19**
01	**Salary & Wages**	**-**	**31**	**31**	**13**	***42.1***	**-**	**-**	**-**	**18**
600	Salary	-	29	29	13	***45.0***		-	-	16
610	Overtime	-	2	2	-	-		-	-	2
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**488**	**488**	**320**	***65.6***	**-**	**48**	**119**	**1**
620	Local Travel	-	-	-	-	-		-	-	-
625	Overseas Travel	-	-	-	-	-		-	-	-
630	Training & Workshop	-	-	-	-	-		-	-	-
640	Utilities	-	18	18	3	***13.9***		3	-	13
645	Rental of Property	-	-	-	-	-		-	-	-
650	Vehicle Operation Fuel	-	1	1	-	-		-	-	1
651	Vehicle Maintenance	-	4	4	1	***31.4***		3	-	-
652	Vehicle Rental,Insurance & Ser	-	-	-	-	-		-	-	-
660	Office Stationary & Supplies	-	5	5	9	***170.8***		-	-	-4
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	303	***67.3***		38	119	-10
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**	**310**	***31.0***	**31**	**38**	**273**	**348**
01	**Salary & Wages**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
600	Salary	-	-	-	-	-		-	-	-
610	Overtime	-	-	-	-	-		-	-	-
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**1,000**	**992**	**310**	***31.3***	**31**	**38**	**265**	**348**
620	Local Travel	-	-	-	-	-		-	-	-
625	Overseas Travel	-	-	-	24	-		5	-	-29
630	Training & Workshop	-	-	-	22	-		22	-	-43
640	Utilities	-	-	-	-	-		-	-	-
645	Rental of Property	-	-	-	-	-		-	224	-224
650	Vehicle Operation Fuel	-	-	-	-	-		2	-	-2
651	Vehicle Maintenance	-	-	-	-	-		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	-	1,000	992	-	-		-	30	962
705	Professional Services	-	-	-	264	-		11	7	-283
706	Translation Services	-	-	-	-	-		-	-	-
710	Other miscellaneous services	-	-	-	-	-		-	4	-4
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**	**-**	**-**	**8**	**-**	**-**	**-**	**-**	**8**	**-**
810	Purchase of Vehicles	-	-	-	-	-		-	-	-
820	EDP Equipment	-	-	4	-	-		-	4	-
830	Security Equipment	-	-	-	-	-		-	-	-
840	Communication Equipment	-	-	-	-	-		-	-	-
850	Other miscellaneous equipment	-	-	2	-	-		-	2	-
860	Furniture & Fittings	-	-	-	-	-		-	-	-
870	Office equipment	-	-	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	-	-	-	-	-		-	-	-

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)	Comprimi-ssos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**1,314**	**1,314**	**437**	***33.3***	**15**	**659**	**129**	**74**
01	**Salary & Wages**	**-**	**159**	**159**	**122**	***76.5***	**-**	**-**	**-**	**37**
600	Salary	-	149	149	121	*81.1*		-	-	28
610	Overtime	-	10	10	1	*8.6*		-	-	9
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**510**	**510**	**304**	***59.7***	**15**	**111**	**45**	**35**
620	Local Travel	-	10	10	-	*4.1*		-	-	10
625	Overseas Travel	-	26	26	57	*218.8*		2	-	-33
630	Training & Workshop	-	15	15	9	*62.0*		12	-	-6
640	Utilities	-	34	34	5	*15.2*		1	-	28
645	Rental of Property	-	-	-	-	-		-	-	-
650	Vehicle Operation Fuel	-	12	12	7	*57.5*		18	-	-13
651	Vehicle Maintenance	-	10	10	7	*70.4*		7	-	-4
652	Vehicle Rental,Insurance & Ser	-	-	-	-	-		-	-	-
660	Office Stationary & Supplies	-	13	13	17	*131.7*		24	-	-28
670	Operational material & supplie	-	67	67	4	*6.4*		14	-	49
680	Fuel for generators	-	13	13	2	*11.5*		-	2	10
690	Maintenance of Euip & Building	-	33	33	88	*267.4*		3	-	-58
700	Operational Expenses	-	25	25	1	*4.0*		9	-	15
705	Professional Services	-	249	249	79	*31.8*		14	40	116
706	Translation Services	-	-	-	-	-		-	-	-
710	Other miscellaneous services	-	3	3	27	*911.8*		3	3	-30
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**	**11**	***1.7***	**-**	**548**	**84**	**2**
810	Purchase of Vehicles	-	-	-	-	-		-	-	-
820	EDP Equipment	-	-	-	3	-		-	53	-56
830	Security Equipment	-	2	2	1	*40.0*		36	1	-36
840	Communication Equipment	-	629	629	-	-		465	30	134
850	Other miscellaneous equipment	-	-	-	-	-		5	-	-5
860	Furniture & Fittings	-	11	11	4	*40.7*		13	-	-6
870	Office equipment	-	3	3	3	*89.8*		29	-	-29
880	Generators	-	-	-	-	-		-	-	-
890	Water Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	-		-	-	-
900	Infrastructure Assets	-	-	-	-	-		-	-	-
910	Injection of Capital	-	-	-	-	-		-	-	-
920	Major Capital Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	-	-	-	-		-	-	-
723	Public Grants - Capital	-	-	-	-	-		-	-	-
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**	**437**	***33.3***	**15**	**659**	**129**	**74**
01	**Salary & Wages**	**-**	**159**	**159**	**122**	***76.5***	**-**	**-**	**-**	**37**
600	Salary	-	149	149	121	***81.1***		-	-	28
610	Overtime	-	10	10	1	***8.6***		-	-	9
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**510**	**510**	**304**	***59.7***	**15**	**111**	**45**	**35**
620	Local Travel	-	10	10	-	***4.1***		-	-	10
625	Overseas Travel	-	26	26	57	***218.8***		2	-	-33
630	Training & Workshop	-	15	15	9	***62.0***		12	-	-6
640	Utilities	-	34	34	5	***15.2***		1	-	28
645	Rental of Property	-	-	-	-	-		-	-	-
650	Vehicle Operation Fuel	-	12	12	7	***57.5***		18	-	-13
651	Vehicle Maintenance	-	10	10	7	***70.4***		7	-	-4
652	Vehicle Rental,Insurance & Ser	-	-	-	-	-		-	-	-
660	Office Stationary & Supplies	-	13	13	17	***131.7***		24	-	-28
670	Operational material & supplie	-	67	67	4	***6.4***		14	-	49
680	Fuel for generators	-	13	13	2	***11.5***		-	2	10
690	Maintenance of Euip & Building	-	33	33	88	***267.4***		3	-	-58
700	Operational Expenses	-	25	25	1	***4.0***		9	-	15
705	Professional Services	-	249	249	79	***31.8***		14	40	116
706	Translation Services	-	-	-	-	-		-	-	-
710	Other miscellaneous services	-	3	3	27	***911.8***		3	3	-30
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**	**11**	***1.7***	**-**	**548**	**84**	**2**
810	Purchase of Vehicles	-	-	-	-	-		-	-	-
820	EDP Equipment	-	-	-	3	-		-	53	-56
830	Security Equipment	-	2	2	1	***40.0***		36	1	-36
840	Communication Equipment	-	629	629	-	-		465	30	134
850	Other miscellaneous equipment	-	-	-	-	-		5	-	-5
860	Furniture & Fittings	-	11	11	4	***40.7***		13	-	-6
870	Office equipment	-	3	3	3	***89.8***		29	-	-29
880	Generators	-	-	-	-	-		-	-	-
890	Water Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	-		-	-	-
900	Infrastructure Assets	-	-	-	-	-		-	-	-
910	Injection of Capital	-	-	-	-	-		-	-	-
920	Major Capital Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	-	-	-	-		-	-	-
723	Public Grants - Capital	-	-	-	-	-		-	-	-
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**	**263**	***73.4***	**15**	**45**	**25**	**10**
01	**Salary & Wages**	**-**	**64**	**64**	**57**	***89.8***	**-**	**-**	**-**	**7**
600	Salary	-	63	63	57	***91.2***		-	-	6
610	Overtime	-	1	1	-	-		-	-	1
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**294**	**294**	**205**	***69.8***	**15**	**45**	**25**	**3**
620	Local Travel	-	4	4	-	***10.3***		-	-	4
625	Overseas Travel	-	10	10	28	***278.3***		2	-	-20
630	Training & Workshop	-	-	-	-	-		-	-	-
640	Utilities	-	18	18	-	-		-	-	18
645	Rental of Property	-	-	-	-	-		-	-	-
650	Vehicle Operation Fuel	-	4	4	3	***75.0***		9	-	-8
651	Vehicle Maintenance	-	2	2	5	***232.1***		6	-	-9
652	Vehicle Rental,Insurance & Ser	-	-	-	-	-		-	-	-
660	Office Stationary & Supplies	-	3	3	1	***26.4***		-	-	2
670	Operational material & supplie	-	3	3	3	***101.8***		4	-	-4
680	Fuel for generators	-	-	-	-	-		-	-	-
690	Maintenance of Euip & Building	-	1	1	82	***8203.5***		-	-	-81
700	Operational Expenses	-	3	3	1	***33.1***		8	-	-6
705	Professional Services	-	243	243	55	***22.7***		8	22	158
706	Translation Services	-	-	-	-	-		-	-	-
710	Other miscellaneous services	-	3	3	27	***911.8***		3	3	-30
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**	**174**	***18.2***	**-**	**614**	**104**	**64**
01	**Salary & Wages**	**-**	**95**	**95**	**64**	***67.6***	**-**	**-**	**-**	**31**
600	Salary	-	86	86	63	***73.6***		-	-	23
610	Overtime	-	9	9	1	***9.6***		-	-	8
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**216**	**216**	**99**	***45.9***	**-**	**66**	**20**	**31**
620	Local Travel	-	6	6	-	-		-	-	6
625	Overseas Travel	-	16	16	29	***181.7***		-	-	-13
630	Training & Workshop	-	15	15	9	***62.0***		12	-	-6
640	Utilities	-	16	16	5	***32.2***		1	-	10
645	Rental of Property	-	-	-	-	-		-	-	-
650	Vehicle Operation Fuel	-	8	8	4	***48.8***		9	-	-5
651	Vehicle Maintenance	-	8	8	2	***29.9***		1	-	4
652	Vehicle Rental,Insurance & Ser	-	-	-	-	-		-	-	-
660	Office Stationary & Supplies	-	10	10	16	***163.3***		23	-	-30
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	6	***19.4***		3	-	23
700	Operational Expenses	-	22	22	-	-		1	-	21
705	Professional Services	-	6	6	24	***400.0***		6	18	-42
706	Translation Services	-	-	-	-	-		-	-	-
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**	**11**	***1.7***	**-**	**548**	**84**	**2**
810	Purchase of Vehicles	-	-	-	-	-		-	-	-
820	EDP Equipment	-	-	-	3	-		-	53	-56
830	Security Equipment	-	2	2	1	***40.0***		36	1	-36
840	Communication Equipment	-	629	629	-	-		465	30	134
850	Other miscellaneous equipment	-	-	-	-	-		5	-	-5
860	Furniture & Fittings	-	11	11	4	***40.7***		13	-	-6
870	Office equipment	-	3	3	3	***89.8***		29	-	-29
880	Generators	-	-	-	-	-		-	-	-
890	Water Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	-		-	-	-
900	Infrastructure Assets	-	-	-	-	-		-	-	-
910	Injection of Capital	-	-	-	-	-		-	-	-
920	Major Capital Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	-	-	-	-		-	-	-
723	Public Grants - Capital	-	-	-	-	-		-	-	-
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)	Comprimi-ssos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**251**	**251**	**133**	***53.0***	**5**	**11**	**17**	**85**
01	**Salary & Wages**	**-**	**89**	**89**	**46**	***52.1***	**-**	**-**	**-**	**43**
600	Salary	-	88	88	45	*50.7*		-	-	43
610	Overtime	-	1	1	2	*182.1*		-	-	-1
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**97**	**78**	**22**	***27.8***	**5**	**11**	**17**	**23**
620	Local Travel	-	14	6	-	-		-	-	6
625	Overseas Travel	-	6	6	-	-		-	-	6
630	Training & Workshop	-	-	-	-	-		-	-	-
640	Utilities	-	12	12	-	*1.5*		-	-	12
645	Rental of Property	-	-	-	-	-		-	-	-
650	Vehicle Operation Fuel	-	3	3	3	*100.0*		1	2	-3
651	Vehicle Maintenance	-	1	1	-	*11.6*		-	-	1
652	Vehicle Rental,Insurance & Ser	-	-	-	-	-		-	-	-
660	Office Stationary & Supplies	-	3	3	2	*60.5*		3	-	-2
670	Operational material & supplie	-	10	10	1	*6.6*		4	4	1
680	Fuel for generators	-	-	-	-	-		-	-	-
690	Maintenance of Euip & Building	-	1	1	-	-		-	-	1
700	Operational Expenses	-	18	7	4	*56.0*		-	-	3
705	Professional Services	-	24	24	12	*50.0*		2	4	6
706	Translation Services	-	-	-	-	-		-	-	-
710	Other miscellaneous services	-	5	5	-	*0.1*		-	7	-2
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**	**84**	**65**	***77.4***	**-**	**-**	**-**	**19**
810	Purchase of Vehicles	-	65	65	65	*100.0*		-	-	-
820	EDP Equipment	-	-	7	-	-		-	-	7
830	Security Equipment	-	-	-	-	-		-	-	-
840	Communication Equipment	-	-	1	-	-		-	-	1
850	Other miscellaneous equipment	-	-	3	-	-		-	-	3
860	Furniture & Fittings	-	-	2	-	-		-	-	2
870	Office equipment	-	-	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	-	-	-	-	-		-	-	-

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**	**133**	***53.0***	**5**	**11**	**17**	**85**
01	**Salary & Wages**	**-**	**89**	**89**	**46**	***52.1***	**-**	**-**	**-**	**43**
600	Salary	-	88	88	45	***50.7***		-	-	43
610	Overtime	-	1	1	2	***182.1***		-	-	-1
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**97**	**78**	**22**	***27.8***	**5**	**11**	**17**	**23**
620	Local Travel	-	14	6	-	-		-	-	6
625	Overseas Travel	-	6	6	-	-		-	-	6
630	Training & Workshop	-	-	-	-	-		-	-	-
640	Utilities	-	12	12	-	***1.5***		-	-	12
645	Rental of Property	-	-	-	-	-		-	-	-
650	Vehicle Operation Fuel	-	3	3	3	***100.0***		1	2	-3
651	Vehicle Maintenance	-	1	1	-	***11.6***		-	-	1
652	Vehicle Rental,Insurance & Ser	-	-	-	-	-		-	-	-
660	Office Stationary & Supplies	-	3	3	2	***60.5***		3	-	-2
670	Operational material & supplie	-	10	10	1	***6.6***		4	4	1
680	Fuel for generators	-	-	-	-	-		-	-	-
690	Maintenance of Euip & Building	-	1	1	-	-		-	-	1
700	Operational Expenses	-	18	7	4	***56.0***		-	-	3
705	Professional Services	-	24	24	12	***50.0***		2	4	6
706	Translation Services	-	-	-	-	-		-	-	-
710	Other miscellaneous services	-	5	5	-	***0.1***		-	7	-2
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**	**84**	**65**	***77.4***	**-**	**-**	**-**	**19**
810	Purchase of Vehicles	-	65	65	65	***100.0***		-	-	-
820	EDP Equipment	-	-	7	-	-		-	-	7
830	Security Equipment	-	-	-	-	-		-	-	-
840	Communication Equipment	-	-	1	-	-		-	-	1
850	Other miscellaneous equipment	-	-	3	-	-		-	-	3
860	Furniture & Fittings	-	-	2	-	-		-	-	2
870	Office equipment	-	-	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	-	-	-	-	-		-	-	-

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**	**133**	***53.0***	**5**	**11**	**17**	**85**
01	**Salary & Wages**	**-**	**89**	**89**	**46**	***52.1***	**-**	**-**	**-**	**43**
600	Salary	-	88	88	45	***50.7***		-	-	43
610	Overtime	-	1	1	2	***182.1***		-	-	-1
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**97**	**78**	**22**	***27.8***	**5**	**11**	**17**	**23**
620	Local Travel	-	14	6	-	**-**		-	-	6
625	Overseas Travel	-	6	6	-	**-**		-	-	6
630	Training & Workshop	-	-	-	-	**-**		-	-	-
640	Utilities	-	12	12	-	***1.5***		-	-	12
645	Rental of Property	-	-	-	-	**-**		-	-	-
650	Vehicle Operation Fuel	-	3	3	3	***100.0***		1	2	-3
651	Vehicle Maintenance	-	1	1	-	***11.6***		-	-	1
652	Vehicle Rental,Insurance & Ser	-	-	-	-	**-**		-	-	-
660	Office Stationary & Supplies	-	3	3	2	***60.5***		3	-	-2
670	Operational material & supplie	-	10	10	1	***6.6***		4	4	1
680	Fuel for generators	-	-	-	-	**-**		-	-	-
690	Maintenance of Euip & Building	-	1	1	-	**-**		-	-	1
700	Operational Expenses	-	18	7	4	***56.0***		-	-	3
705	Professional Services	-	24	24	12	***50.0***		2	4	6
706	Translation Services	-	-	-	-	**-**		-	-	-
710	Other miscellaneous services	-	5	5	-	***0.1***		-	7	-2
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**	**84**	**65**	***77.4***	**-**	**-**	**-**	**19**
810	Purchase of Vehicles	-	65	65	65	***100.0***		-	-	-
820	EDP Equipment	-	-	7	-	**-**		-	-	7
830	Security Equipment	-	-	-	-	**-**		-	-	-
840	Communication Equipment	-	-	1	-	**-**		-	-	1
850	Other miscellaneous equipment	-	-	3	-	**-**		-	-	3
860	Furniture & Fittings	-	-	2	-	**-**		-	-	2
870	Office equipment	-	-	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	-	-	-	-	**-**		-	-	-

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)	Comprimi-ssos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**1,593**	**1,593**	**489**	***30.7***	**38**	**231**	**486**	**349**
01	**Salary & Wages**	**-**	**165**	**165**	**88**	***53.4***	**-**	**-**	**-**	**77**
600	Salary	-	161	161	87	*54.2*		-	-	74
610	Overtime	-	4	4	1	*18.1*		-	-	3
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**1,134**	**1,134**	**337**	***29.7***	**38**	**231**	**256**	**272**
620	Local Travel	-	30	30	11	*36.5*		-	-	19
625	Overseas Travel	-	51	51	33	*64.7*		-5	-	23
630	Training & Workshop	-	75	75	41	*54.1*		1	-	34
640	Utilities	-	20	20	7	*33.4*		-	-	13
645	Rental of Property	-	-	-	-	-		-	-	-
650	Vehicle Operation Fuel	-	15	15	20	*133.3*		-	-	-5
651	Vehicle Maintenance	-	7	7	11	*160.7*		7	-	-11
652	Vehicle Rental,Insurance & Ser	-	-	-	-	-		-	-	-
660	Office Stationary & Supplies	-	11	11	21	*187.1*		-	-	-10
670	Operational material & supplie	-	27	27	-	-		6	-	21
680	Fuel for generators	-	51	51	14	*27.5*		-	-	37
690	Maintenance of Euip & Building	-	-	-	-	-		-	127	-127
700	Operational Expenses	-	84	84	41	*49.1*		191	80	-228
705	Professional Services	-	363	363	119	*32.8*		-	41	203
706	Translation Services	-	-	-	-	-		-	-	-
710	Other miscellaneous services	-	400	400	20	*4.9*		5	7	368
715	Payment of memberships	-	-	-	-	-		-	-	-
730	Interest payments & borrowings	-	-	-	-	-		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					28			
740	Petty Cash	-					10			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**294**	**294**	**64**	***21.8***	**-**	**-**	**230**	**-**
810	Purchase of Vehicles	-	65	65	64	*98.6*		-	1	-
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

Codigo	Rubrica de Despesas	2012	Orçamento 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**	**489**	***30.7***	**38**	**231**	**486**	**349**
01	**Salary & Wages**	**-**	**165**	**165**	**88**	***53.4***	**-**	**-**	**-**	**77**
600	Salary	-	161	161	87	***54.2***		-	-	74
610	Overtime	-	4	4	1	***18.1***		-	-	3
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**1,134**	**1,134**	**337**	***29.7***	**38**	**231**	**256**	**272**
620	Local Travel	-	30	30	11	***36.5***		-	-	19
625	Overseas Travel	-	51	51	33	***64.7***		-5	-	23
630	Training & Workshop	-	75	75	41	***54.1***		1	-	34
640	Utilities	-	20	20	7	***33.4***		-	-	13
645	Rental of Property	-	-	-	-	-		-	-	-
650	Vehicle Operation Fuel	-	15	15	20	***133.3***		-	-	-5
651	Vehicle Maintenance	-	7	7	11	***160.7***		7	-	-11
652	Vehicle Rental,Insurance & Ser	-	-	-	-	-		-	-	-
660	Office Stationary & Supplies	-	11	11	21	***187.1***		-	-	-10
670	Operational material & supplie	-	27	27	-	-		6	-	21
680	Fuel for generators	-	51	51	14	***27.5***		-	-	37
690	Maintenance of Euip & Building	-	-	-	-	-		-	127	-127
700	Operational Expenses	-	84	84	41	***49.1***		191	80	-228
705	Professional Services	-	363	363	119	***32.8***		-	41	203
706	Translation Services	-	-	-	-	-		-	-	-
710	Other miscellaneous services	-	400	400	20	***4.9***		5	7	368
715	Payment of memberships	-	-	-	-	-		-	-	-
730	Interest payments & borrowings	-	-	-	-	-		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					28			
740	Petty Cash	-					10			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**294**	**294**	**64**	***21.8***	**-**	**-**	**230**	**-**
810	Purchase of Vehicles	-	65	65	64	***98.6***		-	1	-
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

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**	**290**	**220**	***75.9***	**10**	**4**	**20**	**35**
01	**Salary & Wages**	**-**	**64**	**72**	**47**	***64.9***	**-**	**-**	**-**	**25**
600	Salary	-	63	71	46	***64.7***		-	-	25
610	Overtime	-	1	1	1	***72.5***		-	-	-
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**153**	**153**	**109**	***71.5***	**10**	**4**	**19**	**10**
620	Local Travel	-	4	4	2	***57.5***		-	-	2
625	Overseas Travel	-	39	39	10	***25.9***		-5	-	34
630	Training & Workshop	-	-	-	9	**-**		-	-	-9
640	Utilities	-	8	8	5	***57.2***		-	-	3
645	Rental of Property	-	-	-	-	**-**		-	-	-
650	Vehicle Operation Fuel	-	2	2	6	***300.0***		-	-	-4
651	Vehicle Maintenance	-	1	1	10	***981.4***		-	-	-9
652	Vehicle Rental,Insurance & Ser	-	-	-	-	**-**		-	-	-
660	Office Stationary & Supplies	-	3	3	6	***194.6***		-	-	-3
670	Operational material & supplie	-	4	4	-	**-**		1	-	3
680	Fuel for generators	-	-	-	-	**-**		-	-	-
690	Maintenance of Euip & Building	-	-	-	-	**-**		-	-	-
700	Operational Expenses	-	9	9	24	***263.5***		-	-	-15
705	Professional Services	-	48	48	25	***52.8***		-	12	11
706	Translation Services	-	-	-	-	**-**		-	-	-
710	Other miscellaneous services	-	35	35	13	***37.0***		3	7	12
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**	**64**	***98.6***	**-**	**-**	**1**	**-**
810	Purchase of Vehicles	-	65	65	64	***98.6***		-	1	-
820	EDP Equipment	-	-	-	-	**-**		-	-	-
830	Security Equipment	-	-	-	-	**-**		-	-	-
840	Communication Equipment	-	-	-	-	**-**		-	-	-
850	Other miscellaneous equipment	-	-	-	-	**-**		-	-	-
860	Furniture & Fittings	-	-	-	-	**-**		-	-	-
870	Office equipment	-	-	-	-	**-**		-	-	-
880	Generators	-	-	-	-	**-**		-	-	-
890	Water Equipment	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	**-**		-	-	-
900	Infrastructure Assets	-	-	-	-	**-**		-	-	-
910	Injection of Capital	-	-	-	-	**-**		-	-	-
920	Major Capital Equipment	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	-	-	-	**-**		-	-	-
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
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**	**727**	**160**	***22.0***	**-**	**201**	**177**	**189**
01	**Salary & Wages**	**-**	**62**	**54**	**23**	***43.1***	**-**	**-**	**-**	**31**
600	Salary	-	59	51	23	***45.6***		-	-	28
610	Overtime	-	3	3	-	-		-	-	3
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**673**	**673**	**137**	***20.3***	**-**	**201**	**177**	**158**
620	Local Travel	-	13	13	7	***50.2***		-	-	6
625	Overseas Travel	-	6	6	10	***166.7***		-	-	-4
630	Training & Workshop	-	75	75	32	***42.4***		1	-	43
640	Utilities	-	6	6	-	-		-	-	6
645	Rental of Property	-	-	-	-	-		-	-	-
650	Vehicle Operation Fuel	-	4	4	10	***250.0***		-	-	-6
651	Vehicle Maintenance	-	3	3	-	-		5	-	-2
652	Vehicle Rental,Insurance & Ser	-	-	-	-	-		-	-	-
660	Office Stationary & Supplies	-	5	5	6	***126.6***		-	-	-1
670	Operational material & supplie	-	12	12	-	-		3	-	9
680	Fuel for generators	-	-	-	-	-		-	-	-
690	Maintenance of Euip & Building	-	-	-	-	-		-	72	-72
700	Operational Expenses	-	10	10	-	***4.5***		191	80	-261
705	Professional Services	-	180	180	66	***36.9***		-	25	89
706	Translation Services	-	-	-	-	-		-	-	-
710	Other miscellaneous services	-	359	359	5	***1.4***		2	-	352
715	Payment of memberships	-	-	-	-	-		-	-	-
730	Interest payments & borrowings	-	-	-	-	-		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					-			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
810	Purchase of Vehicles	-	-	-	-	-		-	-	-
820	EDP Equipment	-	-	-	-	-		-	-	-
830	Security Equipment	-	-	-	-	-		-	-	-
840	Communication Equipment	-	-	-	-	-		-	-	-
850	Other miscellaneous equipment	-	-	-	-	-		-	-	-
860	Furniture & Fittings	-	-	-	-	-		-	-	-
870	Office equipment	-	-	-	-	-		-	-	-
880	Generators	-	-	-	-	-		-	-	-
890	Water Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	-		-	-	-
900	Infrastructure Assets	-	-	-	-	-		-	-	-
910	Injection of Capital	-	-	-	-	-		-	-	-
920	Major Capital Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	-	-	-	-		-	-	-
723	Public Grants - Capital	-	-	-	-	-		-	-	-
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**	**109**	***18.9***	**28**	**26**	**289**	**125**
01	**Salary & Wages**	**-**	**39**	**39**	**18**	***46.4***	**-**	**-**	**-**	**21**
600	Salary	-	39	39	18	***46.4***		-	-	21
610	Overtime	-	-	-	-	-		-	-	-
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**308**	**308**	**91**	***29.5***	**28**	**26**	**60**	**104**
620	Local Travel	-	13	13	2	***16.4***		-	-	11
625	Overseas Travel	-	6	6	13	***215.0***		-	-	-7
630	Training & Workshop	-	-	-	-	-		-	-	-
640	Utilities	-	6	6	2	***34.9***		-	-	4
645	Rental of Property	-	-	-	-	-		-	-	-
650	Vehicle Operation Fuel	-	9	9	4	***44.4***		-	-	5
651	Vehicle Maintenance	-	3	3	1	***47.8***		2	-	-1
652	Vehicle Rental,Insurance & Ser	-	-	-	-	-		-	-	-
660	Office Stationary & Supplies	-	3	3	8	***280.4***		-	-	-5
670	Operational material & supplie	-	11	11	-	-		1	-	10
680	Fuel for generators	-	51	51	14	***27.5***		-	-	37
690	Maintenance of Euip & Building	-	-	-	-	-		-	55	-55
700	Operational Expenses	-	65	65	17	***26.3***		-	-	48
705	Professional Services	-	135	135	27	***20.1***		-	5	103
706	Translation Services	-	-	-	-	-		-	-	-
710	Other miscellaneous services	-	6	6	2	***28.5***		-	-	4
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**	**-**	**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	-	-	-	-	-		-	-	-

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)	Comprimi-ssos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**697**	**697**	**342**	***49.1***	**35**	**62**	**26**	**232**
01	**Salary & Wages**	**-**	**125**	**125**	**61**	***48.7***	**-**	**-**	**-**	**64**
600	Salary	-	123	123	59	*48.0*		-	-	64
610	Overtime	-	2	2	2	*94.0*		-	-	-
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**487**	**487**	**216**	***44.3***	**35**	**54**	**21**	**161**
620	Local Travel	-	65	65	-	-		20	-	45
625	Overseas Travel	-	40	40	-	-		-	-	40
630	Training & Workshop	-	25	25	8	*30.6*		4	-	13
640	Utilities	-	-	-	1	-		13	-	-14
645	Rental of Property	-	-	-	-	-		-	-	-
650	Vehicle Operation Fuel	-	6	6	6	*100.0*		-	10	-10
651	Vehicle Maintenance	-	4	4	3	*76.4*		3	-	-2
652	Vehicle Rental,Insurance & Ser	-	-	-	-	-		-	-	-
660	Office Stationary & Supplies	-	10	10	4	*44.0*		-	10	-4
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	-	-		1	-	9
705	Professional Services	-	250	250	170	*68.1*		31	1	48
706	Translation Services	-	20	20	8	*37.8*		-	-	12
710	Other miscellaneous services	-	45	45	15	*33.2*		2	-	28
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**	**65**	***77.0***	**-**	**8**	**4**	**7**
810	Purchase of Vehicles	-	65	65	64	*98.5*		5	-	-4
820	EDP Equipment	-	-	-	-	-		3	4	-8
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**	**342**	***49.1***	**35**	**62**	**26**	**232**
01	**Salary & Wages**	**-**	**125**	**125**	**61**	***48.7***	**-**	**-**	**-**	**64**
600	Salary	-	123	123	59	***48.0***		-	-	64
610	Overtime	-	2	2	2	***94.0***		-	-	-
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**487**	**487**	**216**	***44.3***	**35**	**54**	**21**	**161**
620	Local Travel	-	65	65	-	-		20	-	45
625	Overseas Travel	-	40	40	-	-		-	-	40
630	Training & Workshop	-	25	25	8	***30.6***		4	-	13
640	Utilities	-	-	-	1	-		13	-	-14
645	Rental of Property	-	-	-	-	-		-	-	-
650	Vehicle Operation Fuel	-	6	6	6	***100.0***		-	10	-10
651	Vehicle Maintenance	-	4	4	3	***76.4***		3	-	-2
652	Vehicle Rental,Insurance & Ser	-	-	-	-	-		-	-	-
660	Office Stationary & Supplies	-	10	10	4	***44.0***		-	10	-4
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	-	-		1	-	9
705	Professional Services	-	250	250	170	***68.1***		31	1	48
706	Translation Services	-	20	20	8	***37.8***		-	-	12
710	Other miscellaneous services	-	45	45	15	***33.2***		2	-	28
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**	**65**	***77.0***	**-**	**8**	**4**	**7**
810	Purchase of Vehicles	-	65	65	64	***98.5***		5	-	-4
820	EDP Equipment	-	-	-	-	-		3	4	-8
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**	**342**	***49.1***	**35**	**62**	**26**	**232**
01	**Salary & Wages**	**-**	**125**	**125**	**61**	***48.7***	**-**	**-**	**-**	**64**
600	Salary	-	123	123	59	***48.0***		-	-	64
610	Overtime	-	2	2	2	***94.0***		-	-	-
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**487**	**487**	**216**	***44.3***	**35**	**54**	**21**	**161**
620	Local Travel	-	65	65	-	**-**		20	-	45
625	Overseas Travel	-	40	40	-	**-**		-	-	40
630	Training & Workshop	-	25	25	8	***30.6***		4	-	13
640	Utilities	-	-	-	1	**-**		13	-	-14
645	Rental of Property	-	-	-	-	**-**		-	-	-
650	Vehicle Operation Fuel	-	6	6	6	***100.0***		-	10	-10
651	Vehicle Maintenance	-	4	4	3	***76.4***		3	-	-2
652	Vehicle Rental,Insurance & Ser	-	-	-	-	**-**		-	-	-
660	Office Stationary & Supplies	-	10	10	4	***44.0***		-	10	-4
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	-	**-**		1	-	9
705	Professional Services	-	250	250	170	***68.1***		31	1	48
706	Translation Services	-	20	20	8	***37.8***		-	-	12
710	Other miscellaneous services	-	45	45	15	***33.2***		2	-	28
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**	**65**	***77.0***	**-**	**8**	**4**	**7**
810	Purchase of Vehicles	-	65	65	64	***98.5***		5	-	-4
820	EDP Equipment	-	-	-	-	**-**		3	4	-8
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)	Comprimi-ssos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**4,293**	**4,293**	**2,412**	***56.2***	**25**	**478**	**252**	**1,126**
01	**Salary & Wages**	**-**	**520**	**520**	**276**	***53.1***	**-**	**-**	**-**	**244**
600	Salary	-	512	512	276	*53.9*		-	-	236
610	Overtime	-	8	8	-	-		-	-	8
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**2,251**	**2,221**	**932**	***42.0***	**25**	**335**	**167**	**762**
620	Local Travel	-	69	69	43	*61.9*		5	1	20
625	Overseas Travel	-	151	151	40	*26.4*		-	19	92
630	Training & Workshop	-	90	90	25	*28.1*		2	-	63
640	Utilities	-	158	145	68	*46.6*		18	-	59
645	Rental of Property	-	-	-	-	-		-	-	-
650	Vehicle Operation Fuel	-	69	69	54	*78.8*		10	-	5
651	Vehicle Maintenance	-	74	74	23	*31.4*		17	8	26
652	Vehicle Rental,Insurance & Ser	-	50	50	27	*54.9*		4	-	19
660	Office Stationary & Supplies	-	89	89	21	*23.6*		38	4	26
670	Operational material & supplie	-	101	101	17	*16.4*		-	-	84
680	Fuel for generators	-	10	10	5	*49.2*		2	-	3
690	Maintenance of Euip & Building	-	301	284	30	*10.5*		5	18	231
700	Operational Expenses	-	120	120	66	*55.3*		7	1	46
705	Professional Services	-	849	849	449	*52.9*		209	106	85
706	Translation Services	-	20	20	-	-		-	1	19
710	Other miscellaneous services	-	100	100	64	*64.1*		-	-	36
715	Payment of memberships	-	-	-	-	-		-	-	-
730	Interest payments & borrowings	-	-	-	-	-		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					15			
740	Petty Cash	-					10			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**322**	**352**	**142**	***40.2***	**-**	**137**	**54**	**19**
810	Purchase of Vehicles	-	125	155	93	*59.9*		26	31	5
820	EDP Equipment	-	-	-	-	-		-	16	-16
830	Security Equipment	-	-	-	-	-		-	-	-
840	Communication Equipment	-	-	-	-	-		2	1	-3
850	Other miscellaneous equipment	-	54	54	-	-		52	1	1
860	Furniture & Fittings	-	50	50	20	*39.0*		31	-	-
870	Office equipment	-	93	93	29	*31.4*		27	5	32
880	Generators	-	-	-	-	-		-	-	-
890	Water Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
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**	**1,062**	***88.5***	**-**	**5**	**31**	**101**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	1,200	1,200	1,062	*88.5*		5	31	101
723	Public Grants - Capital	-	-	-	-	-		-	-	-
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**	**2,412**	***56.2***	**25**	**478**	**252**	**1,126**
01	**Salary & Wages**	**-**	**520**	**520**	**276**	***53.1***	**-**	**-**	**-**	**244**
600	Salary	-	512	512	276	***53.9***		-	-	236
610	Overtime	-	8	8	-	-		-	-	8
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**2,251**	**2,221**	**932**	***42.0***	**25**	**335**	**167**	**762**
620	Local Travel	-	69	69	43	***61.9***		5	1	20
625	Overseas Travel	-	151	151	40	***26.4***		-	19	92
630	Training & Workshop	-	90	90	25	***28.1***		2	-	63
640	Utilities	-	158	145	68	***46.6***		18	-	59
645	Rental of Property	-	-	-	-	-		-	-	-
650	Vehicle Operation Fuel	-	69	69	54	***78.8***		10	-	5
651	Vehicle Maintenance	-	74	74	23	***31.4***		17	8	26
652	Vehicle Rental,Insurance & Ser	-	50	50	27	***54.9***		4	-	19
660	Office Stationary & Supplies	-	89	89	21	***23.6***		38	4	26
670	Operational material & supplie	-	101	101	17	***16.4***		-	-	84
680	Fuel for generators	-	10	10	5	***49.2***		2	-	3
690	Maintenance of Euip & Building	-	301	284	30	***10.5***		5	18	231
700	Operational Expenses	-	120	120	66	***55.3***		7	1	46
705	Professional Services	-	849	849	449	***52.9***		209	106	85
706	Translation Services	-	20	20	-	-		-	1	19
710	Other miscellaneous services	-	100	100	64	***64.1***		-	-	36
715	Payment of memberships	-	-	-	-	-		-	-	-
730	Interest payments & borrowings	-	-	-	-	-		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					15			
740	Petty Cash	-					10			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**322**	**352**	**142**	***40.2***	**-**	**137**	**54**	**19**
810	Purchase of Vehicles	-	125	155	93	***59.9***		26	31	5
820	EDP Equipment	-	-	-	-	-		-	16	-16
830	Security Equipment	-	-	-	-	-		-	-	-
840	Communication Equipment	-	-	-	-	-		2	1	-3
850	Other miscellaneous equipment	-	54	54	-	-		52	1	1
860	Furniture & Fittings	-	50	50	20	***39.0***		31	-	-
870	Office equipment	-	93	93	29	***31.4***		27	5	32
880	Generators	-	-	-	-	-		-	-	-
890	Water Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
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**	**1,062**	***88.5***	**-**	**5**	**31**	**101**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	1,200	1,200	1,062	***88.5***		5	31	101
723	Public Grants - Capital	-	-	-	-	-		-	-	-
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**	**1,887**	***59.5***	**10**	**305**	**159**	**810**
01	**Salary & Wages**	**-**	**68**	**68**	**32**	***46.8***	**-**	**-**	**-**	**36**
600	Salary	-	65	65	32	***49.0***		-	-	33
610	Overtime	-	3	3	-	-		-	-	3
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**1,691**	**1,691**	**652**	***38.5***	**10**	**247**	**127**	**655**
620	Local Travel	-	45	45	14	***30.4***		1	-	30
625	Overseas Travel	-	115	115	30	***26.1***		-	19	66
630	Training & Workshop	-	30	30	5	***17.1***		2	-	23
640	Utilities	-	72	72	13	***18.2***		1	-	57
645	Rental of Property	-	-	-	-	-		-	-	-
650	Vehicle Operation Fuel	-	38	38	39	***102.4***		-	-	-1
651	Vehicle Maintenance	-	52	52	13	***25.3***		7	-	32
652	Vehicle Rental,Insurance & Ser	-	50	50	27	***54.9***		-	-	23
660	Office Stationary & Supplies	-	51	51	17	***33.3***		22	-	12
670	Operational material & supplie	-	60	60	12	***19.4***		-	-	48
680	Fuel for generators	-	1	1	-	-		-	-	1
690	Maintenance of Euip & Building	-	233	233	13	***5.6***		-	-	220
700	Operational Expenses	-	103	103	49	***47.3***		6	-	48
705	Professional Services	-	727	727	356	***48.9***		200	106	65
706	Translation Services	-	14	14	-	-		-	1	13
710	Other miscellaneous services	-	100	100	64	***64.1***		-	-	36
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**	**-**	**212**	**212**	**142**	***66.7***	**-**	**53**	**-**	**17**
810	Purchase of Vehicles	-	101	101	93	***91.9***		6	-	2
820	EDP Equipment	-	-	-	-	-		-	-	-
830	Security Equipment	-	-	-	-	-		-	-	-
840	Communication Equipment	-	-	-	-	-		-	-	-
850	Other miscellaneous equipment	-	50	50	-	-		48	-	3
860	Furniture & Fittings	-	20	20	20	***97.5***		-	-	1
870	Office equipment	-	41	41	29	***71.2***		-	-	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**	**1,062**	***88.5***	**-**	**5**	**31**	**101**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	1,200	1,200	1,062	***88.5***		5	31	101
723	Public Grants - Capital	-	-	-	-	-		-	-	-
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**	**372**	***46.1***	**15**	**117**	**16**	**287**
01	**Salary & Wages**	**-**	**437**	**437**	**242**	***55.4***	**-**	**-**	**-**	**195**
600	Salary	-	432	432	242	***56.0***		-	-	190
610	Overtime	-	5	5	-	-		-	-	5
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**309**	**309**	**130**	***42.0***	**15**	**64**	**8**	**92**
620	Local Travel	-	20	20	28	***140.0***		3	-	-11
625	Overseas Travel	-	36	36	10	***27.2***		-	-	26
630	Training & Workshop	-	50	50	20	***40.4***		-	-	30
640	Utilities	-	48	48	33	***68.9***		15	-	-1
645	Rental of Property	-	-	-	-	-		-	-	-
650	Vehicle Operation Fuel	-	26	26	10	***38.5***		7	-	10
651	Vehicle Maintenance	-	19	19	10	***53.2***		7	8	-6
652	Vehicle Rental,Insurance & Ser	-	-	-	-	-		-	-	-
660	Office Stationary & Supplies	-	30	30	-	-		12	-	18
670	Operational material & supplie	-	32	32	5	***15.3***		-	-	27
680	Fuel for generators	-	9	9	5	***54.6***		2	-	2
690	Maintenance of Euip & Building	-	21	21	5	***23.1***		5	-	11
700	Operational Expenses	-	12	12	4	***32.9***		1	1	7
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	-					15			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**61**	**61**	**-**	**-**	**-**	**53**	**8**	**-**
810	Purchase of Vehicles	-	18	18	-	-		15	1	3
820	EDP Equipment	-	-	-	-	-		-	-	-
830	Security Equipment	-	-	-	-	-		-	-	-
840	Communication Equipment	-	-	-	-	-		-	1	-1
850	Other miscellaneous equipment	-	-	-	-	-		-	1	-1
860	Furniture & Fittings	-	13	13	-	-		14	-	-1
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**	**153**	***48.5***	**-**	**56**	**77**	**29**
01	**Salary & Wages**	**-**	**15**	**15**	**2**	***13.3***	**-**	**-**	**-**	**13**
600	Salary	-	15	15	2	***13.3***		-	-	13
610	Overtime	-	-	-	-	**-**		-	-	-
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**251**	**221**	**151**	***68.2***	**-**	**25**	**31**	**14**
620	Local Travel	-	4	4	1	***27.0***		1	1	1
625	Overseas Travel	-	-	-	-	**-**		-	-	-
630	Training & Workshop	-	10	10	-	**-**		-	-	10
640	Utilities	-	38	25	21	***85.8***		1	-	2
645	Rental of Property	-	-	-	-	**-**		-	-	-
650	Vehicle Operation Fuel	-	5	5	5	***109.4***		3	-	-3
651	Vehicle Maintenance	-	3	3	-	**-**		3	-	-
652	Vehicle Rental,Insurance & Ser	-	-	-	-	**-**		4	-	-4
660	Office Stationary & Supplies	-	8	8	4	***50.8***		4	4	-5
670	Operational material & supplie	-	9	9	-	**-**		-	-	9
680	Fuel for generators	-	-	-	-	**-**		-	-	-
690	Maintenance of Euip & Building	-	47	30	12	***39.4***		-	18	-
700	Operational Expenses	-	5	5	14	***273.9***		-	-	-9
705	Professional Services	-	118	118	93	***79.0***		9	-	16
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	-					-			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**49**	**79**	**-**	**-**	**-**	**31**	**46**	**2**
810	Purchase of Vehicles	-	6	36	-	**-**		6	30	-
820	EDP Equipment	-	-	-	-	**-**		-	16	-16
830	Security Equipment	-	-	-	-	**-**		-	-	-
840	Communication Equipment	-	-	-	-	**-**		2	-	-2
850	Other miscellaneous equipment	-	4	4	-	**-**		4	-	-
860	Furniture & Fittings	-	17	17	-	**-**		17	-	-
870	Office equipment	-	22	22	-	**-**		2	-	20
880	Generators	-	-	-	-	**-**		-	-	-
890	Water Equipment	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	**-**		-	-	-
900	Infrastructure Assets	-	-	-	-	**-**		-	-	-
910	Injection of Capital	-	-	-	-	**-**		-	-	-
920	Major Capital Equipment	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	-	-	-	**-**		-	-	-
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
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**	**704**	***32.5***	**24**	**124**	**264**	**1,051**
01	**Salary & Wages**	**-**	**277**	**277**	**162**	***58.4***	**-**	**-**	**-**	**115**
600	Salary	-	271	271	161	*59.4*		-	-	110
610	Overtime	-	6	6	1	*14.0*		-	-	5
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**1,357**	**1,357**	**419**	***30.9***	**24**	**79**	**222**	**614**
620	Local Travel	-	16	16	22	*139.0*		-	-	-6
625	Overseas Travel	-	80	80	64	*80.2*		8	6	2
630	Training & Workshop	-	14	14	11	*77.6*		-	1	2
640	Utilities	-	31	31	6	*20.7*		1	1	22
645	Rental of Property	-	22	22	-	-		-	7	15
650	Vehicle Operation Fuel	-	37	37	27	*73.0*		-	-	10
651	Vehicle Maintenance	-	21	21	7	*34.5*		5	-	8
652	Vehicle Rental,Insurance & Ser	-	11	11	1	*13.1*		1	-	9
660	Office Stationary & Supplies	-	43	43	4	*10.0*		20	-1	19
670	Operational material & supplie	-	20	20	-	-		15	-	5
680	Fuel for generators	-	1	1	-	-		-	-	1
690	Maintenance of Euip & Building	-	2	2	5	*230.0*		2	26	-30
700	Operational Expenses	-	404	404	15	*3.7*		2	21	367
705	Professional Services	-	400	400	226	*56.4*		22	20	132
706	Translation Services	-	5	5	7	*134.7*		-	-	-2
710	Other miscellaneous services	-	250	250	23	*9.2*		-	118	109
715	Payment of memberships	-	-	-	-	-		-	-	-
730	Interest payments & borrowings	-	-	-	-	-		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					14			
740	Petty Cash	-					10			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**33**	**33**	**-**	**-**	**-**	**8**	**25**	**1**
810	Purchase of Vehicles	-	-	-	-	-		8	-	-8
820	EDP Equipment	-	-	-	-	-		-	-	-
830	Security Equipment	-	-	-	-	-		-	-	-
840	Communication Equipment	-	-	-	-	-		-	-	-
850	Other miscellaneous equipment	-	33	33	-	-		-	25	8
860	Furniture & Fittings	-	-	-	-	-		-	-	-
870	Office equipment	-	-	-	-	-		-	-	-
880	Generators	-	-	-	-	-		-	-	-
890	Water Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
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**	**123**	***24.7***	**-**	**38**	**18**	**322**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	500	500	123	*24.7*		38	18	322
723	Public Grants - Capital	-	-	-	-	-		-	-	-
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)	Comprimi-ssos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**2,167**	**2,167**	**704**	***32.5***	**24**	**124**	**264**	**1,051**
01	**Salary & Wages**	**-**	**277**	**277**	**162**	***58.4***	**-**	**-**	**-**	**115**
600	Salary	-	271	271	161	***59.4***		-	-	110
610	Overtime	-	6	6	1	***14.0***		-	-	5
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**1,357**	**1,357**	**419**	***30.9***	**24**	**79**	**222**	**614**
620	Local Travel	-	16	16	22	***139.0***		-	-	-6
625	Overseas Travel	-	80	80	64	***80.2***		8	6	2
630	Training & Workshop	-	14	14	11	***77.6***		-	1	2
640	Utilities	-	31	31	6	***20.7***		1	1	22
645	Rental of Property	-	22	22	-	-		-	7	15
650	Vehicle Operation Fuel	-	37	37	27	***73.0***		-	-	10
651	Vehicle Maintenance	-	21	21	7	***34.5***		5	-	8
652	Vehicle Rental,Insurance & Ser	-	11	11	1	***13.1***		1	-	9
660	Office Stationary & Supplies	-	43	43	4	***10.0***		20	-1	19
670	Operational material & supplie	-	20	20	-	-		15	-	5
680	Fuel for generators	-	1	1	-	-		-	-	1
690	Maintenance of Euip & Building	-	2	2	5	***230.0***		2	26	-30
700	Operational Expenses	-	404	404	15	***3.7***		2	21	367
705	Professional Services	-	400	400	226	***56.4***		22	20	132
706	Translation Services	-	5	5	7	***134.7***		-	-	-2
710	Other miscellaneous services	-	250	250	23	***9.2***		-	118	109
715	Payment of memberships	-	-	-	-	-		-	-	-
730	Interest payments & borrowings	-	-	-	-	-		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					14			
740	Petty Cash	-					10			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**33**	**33**	**-**	**-**	**-**	**8**	**25**	**1**
810	Purchase of Vehicles	-	-	-	-	-		8	-	-8
820	EDP Equipment	-	-	-	-	-		-	-	-
830	Security Equipment	-	-	-	-	-		-	-	-
840	Communication Equipment	-	-	-	-	-		-	-	-
850	Other miscellaneous equipment	-	33	33	-	-		-	25	8
860	Furniture & Fittings	-	-	-	-	-		-	-	-
870	Office equipment	-	-	-	-	-		-	-	-
880	Generators	-	-	-	-	-		-	-	-
890	Water Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
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**	**123**	***24.7***	**-**	**38**	**18**	**322**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	500	500	123	***24.7***		38	18	322
723	Public Grants - Capital	-	-	-	-	-		-	-	-
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**	**147**	***51.4***	**-**	**19**	**3**	**117**
01	**Salary & Wages**	**-**	**65**	**65**	**45**	***68.7***	**-**	**-**	**-**	**20**
600	Salary	-	65	65	45	***68.7***		-	-	20
610	Overtime	-	-	-	-	-		-	-	-
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**221**	**221**	**102**	***46.4***	**-**	**19**	**3**	**96**
620	Local Travel	-	2	2	1	***42.0***		-	-	1
625	Overseas Travel	-	50	50	9	***17.4***		8	-	33
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	5	***133.2***		2	-	-3
652	Vehicle Rental,Insurance & Ser	-	-	-	-	-		-	-	-
660	Office Stationary & Supplies	-	5	5	-	***7.0***		2	-	3
670	Operational material & supplie	-	2	2	-	-		-	-	2
680	Fuel for generators	-	-	-	-	-		-	-	-
690	Maintenance of Euip & Building	-	-	-	5	-		2	-	-6
700	Operational Expenses	-	10	10	4	***35.8***		-	3	3
705	Professional Services	-	115	115	74	***64.1***		3	-	39
706	Translation Services	-	1	1	-	-		-	-	1
710	Other miscellaneous services	-	20	20	-	***1.5***		-	-	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**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
810	Purchase of Vehicles	-	-	-	-	-		-	-	-
820	EDP Equipment	-	-	-	-	-		-	-	-
830	Security Equipment	-	-	-	-	-		-	-	-
840	Communication Equipment	-	-	-	-	-		-	-	-
850	Other miscellaneous equipment	-	-	-	-	-		-	-	-
860	Furniture & Fittings	-	-	-	-	-		-	-	-
870	Office equipment	-	-	-	-	-		-	-	-
880	Generators	-	-	-	-	-		-	-	-
890	Water Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	-		-	-	-
900	Infrastructure Assets	-	-	-	-	-		-	-	-
910	Injection of Capital	-	-	-	-	-		-	-	-
920	Major Capital Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	-	-	-	-		-	-	-
723	Public Grants - Capital	-	-	-	-	-		-	-	-
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**	**72**	***31.8***	**8**	**12**	**21**	**115**
01	**Salary & Wages**	**-**	**51**	**51**	**16**	***31.7***	**-**	**-**	**-**	**35**
600	Salary	-	49	49	16	***32.9***		-	-	33
610	Overtime	-	2	2	-	***0.6***		-	-	2
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**177**	**177**	**56**	***31.8***	**8**	**12**	**21**	**80**
620	Local Travel	-	3	3	-	-		-	-	3
625	Overseas Travel	-	-	-	-	-		-	-	-
630	Training & Workshop	-	2	2	-	-		-	-	2
640	Utilities	-	7	7	1	***18.1***		-	-2	8
645	Rental of Property	-	-	-	-	-		-	-	-
650	Vehicle Operation Fuel	-	15	15	8	***53.3***		-	-	7
651	Vehicle Maintenance	-	6	6	-	***0.8***		-	-	6
652	Vehicle Rental,Insurance & Ser	-	5	5	-	-		-	-	5
660	Office Stationary & Supplies	-	7	7	1	***19.0***		-	-	5
670	Operational material & supplie	-	1	1	-	-		-	-	1
680	Fuel for generators	-	-	-	-	-		-	-	-
690	Maintenance of Euip & Building	-	-	-	-	-		-	-	-
700	Operational Expenses	-	10	10	1	***7.9***		1	-	8
705	Professional Services	-	90	90	39	***43.4***		10	7	34
706	Translation Services	-	1	1	-	-		-	-	1
710	Other miscellaneous services	-	30	30	6	***19.4***		-	16	8
715	Payment of memberships	-	-	-	-	-		-	-	-
730	Interest payments & borrowings	-	-	-	-	-		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					8			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
810	Purchase of Vehicles	-	-	-	-	-		-	-	-
820	EDP Equipment	-	-	-	-	-		-	-	-
830	Security Equipment	-	-	-	-	-		-	-	-
840	Communication Equipment	-	-	-	-	-		-	-	-
850	Other miscellaneous equipment	-	-	-	-	-		-	-	-
860	Furniture & Fittings	-	-	-	-	-		-	-	-
870	Office equipment	-	-	-	-	-		-	-	-
880	Generators	-	-	-	-	-		-	-	-
890	Water Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	-		-	-	-
900	Infrastructure Assets	-	-	-	-	-		-	-	-
910	Injection of Capital	-	-	-	-	-		-	-	-
920	Major Capital Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	-	-	-	-		-	-	-
723	Public Grants - Capital	-	-	-	-	-		-	-	-
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**	**182**	***35.4***	**10**	**41**	**172**	**109**
01	**Salary & Wages**	**-**	**69**	**69**	**9**	***12.9***	**-**	**-**	**-**	**60**
600	Salary	-	67	67	9	***13.3***		-	-	58
610	Overtime	-	2	2	-	**-**		-	-	2
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**411**	**411**	**173**	***42.0***	**10**	**33**	**147**	**49**
620	Local Travel	-	4	4	6	***162.3***		-	-	-2
625	Overseas Travel	-	30	30	54	***181.1***		-	6	-30
630	Training & Workshop	-	7	7	7	***103.1***		-	1	-1
640	Utilities	-	10	10	5	***51.4***		-	-	5
645	Rental of Property	-	22	22	-	**-**		-	7	15
650	Vehicle Operation Fuel	-	11	11	8	***72.7***		-	-	3
651	Vehicle Maintenance	-	7	7	2	***26.8***		3	-	3
652	Vehicle Rental,Insurance & Ser	-	3	3	1	***29.3***		-	-	2
660	Office Stationary & Supplies	-	23	23	2	***8.3***		13	-1	8
670	Operational material & supplie	-	16	16	-	**-**		15	-	1
680	Fuel for generators	-	1	1	-	**-**		-	-	1
690	Maintenance of Euip & Building	-	2	2	-	**-**		-	26	-24
700	Operational Expenses	-	19	19	2	***13.0***		-	-	16
705	Professional Services	-	105	105	61	***57.9***		1	7	36
706	Translation Services	-	1	1	7	***673.7***		-	-	-6
710	Other miscellaneous services	-	150	150	17	***11.2***		-	101	32
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**	**-**	**33**	**33**	**-**	**-**	**-**	**8**	**25**	**1**
810	Purchase of Vehicles	-	-	-	-	**-**		8	-	-8
820	EDP Equipment	-	-	-	-	**-**		-	-	-
830	Security Equipment	-	-	-	-	**-**		-	-	-
840	Communication Equipment	-	-	-	-	**-**		-	-	-
850	Other miscellaneous equipment	-	33	33	-	**-**		-	25	8
860	Furniture & Fittings	-	-	-	-	**-**		-	-	-
870	Office equipment	-	-	-	-	**-**		-	-	-
880	Generators	-	-	-	-	**-**		-	-	-
890	Water Equipment	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	**-**		-	-	-
900	Infrastructure Assets	-	-	-	-	**-**		-	-	-
910	Injection of Capital	-	-	-	-	**-**		-	-	-
920	Major Capital Equipment	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	-	-	-	**-**		-	-	-
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
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**	**303**	***26.5***	**6**	**53**	**68**	**710**
01	**Salary & Wages**	**-**	**92**	**92**	**92**	***100.0***	**-**	**-**	**-**	**-**
600	Salary	-	90	90	91	***101.3***		-	-	-1
610	Overtime	-	2	2	1	***41.3***		-	-	1
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**548**	**548**	**87**	***15.9***	**6**	**15**	**51**	**389**
620	Local Travel	-	7	7	15	***213.0***		-	-	-8
625	Overseas Travel	-	-	-	1	-		-	-	-1
630	Training & Workshop	-	5	5	4	***73.0***		-	-	1
640	Utilities	-	7	7	-	-		1	3	2
645	Rental of Property	-	-	-	-	-		-	-	-
650	Vehicle Operation Fuel	-	6	6	6	***100.0***		-	-	-
651	Vehicle Maintenance	-	4	4	-	-		1	-	3
652	Vehicle Rental,Insurance & Ser	-	3	3	1	***18.7***		1	-	2
660	Office Stationary & Supplies	-	8	8	1	***9.3***		4	-	3
670	Operational material & supplie	-	1	1	-	-		-	-	1
680	Fuel for generators	-	-	-	-	-		-	-	-
690	Maintenance of Euip & Building	-	-	-	-	-		-	-	-
700	Operational Expenses	-	365	365	8	***2.3***		-	18	339
705	Professional Services	-	90	90	52	***57.8***		8	6	24
706	Translation Services	-	2	2	-	-		-	-	2
710	Other miscellaneous services	-	50	50	-	-		-	1	49
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**	**-**	**500**	**500**	**123**	***24.7***	**-**	**38**	**18**	**322**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	500	500	123	***24.7***		38	18	322
723	Public Grants - Capital	-	-	-	-	-		-	-	-
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**	**1,692**	***35.1***	**82**	**1,295**	**428**	**1,318**
01	**Salary & Wages**	**-**	**441**	**441**	**287**	***65.0***	**-**	**-**	**-**	**154**
600	Salary	-	441	441	287	*65.0*		-	-	154
610	Overtime	-	-	-	-	-		-	-	-
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**1,537**	**1,537**	**532**	***34.6***	**82**	**478**	**99**	**347**
620	Local Travel	-	60	60	8	*13.1*		-	-	52
625	Overseas Travel	-	64	64	7	*11.8*		12	-	44
630	Training & Workshop	-	19	19	-	-		-	-	19
640	Utilities	-	104	104	39	*37.2*		3	16	46
645	Rental of Property	-	-	-	-	-		-	-	-
650	Vehicle Operation Fuel	-	38	38	19	*50.0*		19	-	-
651	Vehicle Maintenance	-	23	23	6	*25.7*		6	-	11
652	Vehicle Rental,Insurance & Ser	-	-	-	-	-		-	-	-
660	Office Stationary & Supplies	-	30	30	14	*45.6*		15	3	-1
670	Operational material & supplie	-	173	173	4	*2.3*		165	4	-
680	Fuel for generators	-	12	12	-	-		-	-	12
690	Maintenance of Euip & Building	-	250	250	12	*4.9*		209	3	25
700	Operational Expenses	-	433	433	245	*56.5*		18	26	144
705	Professional Services	-	265	265	150	*56.6*		9	42	64
706	Translation Services	-	5	5	-	-		-	-	5
710	Other miscellaneous services	-	61	61	23	*37.6*		17	5	16
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	-					77			
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**	**874**	***31.9***	**-**	**729**	**318**	**816**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	2,737	2,737	874	*31.9*		729	318	816
723	Public Grants - Capital	-	-	-	-	-		-	-	-
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**	**1,691**	***35.1***	**84**	**1,295**	**428**	**1,317**
01	**Salary & Wages**	**-**	**441**	**441**	**287**	***65.0***	**-**	**-**	**-**	**154**
600	Salary	-	441	441	287	***65.0***		-	-	154
610	Overtime	-	-	-	-	-		-	-	-
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**1,537**	**1,537**	**530**	***34.5***	**84**	**478**	**99**	**346**
620	Local Travel	-	60	60	8	***13.1***		-	-	52
625	Overseas Travel	-	64	64	6	***9.4***		12	-	46
630	Training & Workshop	-	19	19	-	-		-	-	19
640	Utilities	-	104	104	39	***37.2***		3	16	46
645	Rental of Property	-	-	-	-	-		-	-	-
650	Vehicle Operation Fuel	-	38	38	19	***50.0***		19	-	-
651	Vehicle Maintenance	-	23	23	6	***25.7***		6	-	11
652	Vehicle Rental,Insurance & Ser	-	-	-	-	-		-	-	-
660	Office Stationary & Supplies	-	30	30	14	***45.6***		15	3	-1
670	Operational material & supplie	-	173	173	4	***2.3***		165	4	-
680	Fuel for generators	-	12	12	-	-		-	-	12
690	Maintenance of Euip & Building	-	250	250	12	***4.9***		209	3	25
700	Operational Expenses	-	433	433	245	***56.5***		18	26	144
705	Professional Services	-	265	265	150	***56.6***		9	42	64
706	Translation Services	-	5	5	-	-		-	-	5
710	Other miscellaneous services	-	61	61	23	***37.6***		17	5	16
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	-					79			
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**	**874**	***31.9***	**-**	**729**	**318**	**816**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	2,737	2,737	874	***31.9***		729	318	816
723	Public Grants - Capital	-	-	-	-	-		-	-	-
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**	**383**	***45.7***	**34**	**191**	**51**	**179**
01	**Salary & Wages**	**-**	**65**	**65**	**45**	***68.7***	**-**	**-**	**-**	**20**
600	Salary	-	65	65	45	***68.7***		-	-	20
610	Overtime	-	-	-	-	-		-	-	-
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**773**	**773**	**338**	***43.7***	**34**	**191**	**51**	**158**
620	Local Travel	-	6	6	-	-		-	-	6
625	Overseas Travel	-	48	48	4	***9.4***		7	-	36
630	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	-	-		165	4	-
680	Fuel for generators	-	-	-	-	-		-	-	-
690	Maintenance of Euip & Building	-	-	-	-	-		-	-	-
700	Operational Expenses	-	384	384	235	***61.1***		18	14	117
705	Professional Services	-	167	167	99	***59.4***		1	33	34
706	Translation Services	-	-	-	-	-		-	-	-
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	-	-	-	-	-		-	-	-

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	**-**	**-**	**-**	**1**	**-**	**-2**	**-**	**-**	**1**
01	**Salary & Wages**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
600	Salary	-	-	-	-	-		-	-	-
610	Overtime	-	-	-	-	-		-	-	-
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**-**	**-**	**1**	**-**	**-2**	**-**	**-**	**1**
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	-					-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	-	-	-	1	-	-2	-	-	1
01	**Salary & Wages**	-	-	-	-	-	-	-	-	-
600	Salary	-	-	-	-	-		-	-	-
610	Overtime	-	-	-	-	-		-	-	-
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	-	-	-	1	-	-2	-	-	1
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	-					-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)	Comprimi-ssos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**12,953**	**12,953**	**2,361**	***18.2***	**145**	**569**	**8,451**	**1,428**
01	**Salary & Wages**	**-**	**1,295**	**1,295**	**784**	***60.5***	**-**	**-**	**-**	**511**
600	Salary	-	1,015	1,015	494	*48.7*		-	-	521
610	Overtime	-	1	1	-	-		-	-	1
615	Allowances	-	279	279	289	*103.7*		-	-	-10
02	**Goods & Services**	**-**	**983**	**1,558**	**641**	***41.1***	**145**	**168**	**227**	**378**
620	Local Travel	-	103	103	48	*46.7*		-	-	55
625	Overseas Travel	-	53	258	185	*71.7*		45	11	16
630	Training & Workshop	-	25	65	11	*17.3*		-	-	54
640	Utilities	-	107	107	89	*82.8*		4	-	15
645	Rental of Property	-	64	64	1	*1.7*		3	1	59
650	Vehicle Operation Fuel	-	64	64	25	*39.5*		40	-	-1
651	Vehicle Maintenance	-	45	45	26	*57.0*		5	1	14
652	Vehicle Rental,Insurance & Ser	-	29	29	-	-		-	-	29
660	Office Stationary & Supplies	-	49	49	37	*75.2*		13	13	-14
670	Operational material & supplie	-	58	58	6	*9.9*		2	9	42
680	Fuel for generators	-	6	6	3	*50.0*		3	-	-
690	Maintenance of Euip & Building	-	118	218	10	*4.7*		2	160	46
700	Operational Expenses	-	57	57	21	*36.9*		1	4	31
705	Professional Services	-	129	359	153	*42.5*		27	7	172
706	Translation Services	-	2	2	1	*62.3*		-	-	1
710	Other miscellaneous services	-	74	74	25	*34.3*		7	21	21
715	Payment of memberships	-	-	-	-	-		-	-	-
730	Interest payments & borrowings	-	-	-	-	-		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					85			
740	Petty Cash	-					10			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					49			
03	**Minor Capital**	**-**	**52**	**52**	**-**	**-**	**-**	**13**	**39**	**-**
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**	**9,849**	**936**	***9.5***	**-**	**389**	**7,985**	**539**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	23	19	886	*4788.5*		195	296	-1.358
722	Public Grants	-	10,600	9,830	50	*0.5*		193	7.689	1.897
723	Public Grants - Capital	-	-	-	-	-		-	-	-
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**	**2,361**	***18.2***	**145**	**569**	**8,451**	**1,428**
01	**Salary & Wages**	**-**	**1,295**	**1,295**	**784**	***60.5***	**-**	**-**	**-**	**511**
600	Salary	-	1,015	1,015	494	***48.7***		-	-	521
610	Overtime	-	1	1	-	-		-	-	1
615	Allowances	-	279	279	289	***103.7***		-	-	-10
02	**Goods & Services**	**-**	**983**	**1,558**	**641**	***41.1***	**145**	**168**	**227**	**378**
620	Local Travel	-	103	103	48	***46.7***		-	-	55
625	Overseas Travel	-	53	258	185	***71.7***		45	11	16
630	Training & Workshop	-	25	65	11	***17.3***		-	-	54
640	Utilities	-	107	107	89	***82.8***		4	-	15
645	Rental of Property	-	64	64	1	***1.7***		3	1	59
650	Vehicle Operation Fuel	-	64	64	25	***39.5***		40	-	-1
651	Vehicle Maintenance	-	45	45	26	***57.0***		5	1	14
652	Vehicle Rental,Insurance & Ser	-	29	29	-	-		-	-	29
660	Office Stationary & Supplies	-	49	49	37	***75.2***		13	13	-14
670	Operational material & supplie	-	58	58	6	***9.9***		2	9	42
680	Fuel for generators	-	6	6	3	***50.0***		3	-	-
690	Maintenance of Euip & Building	-	118	218	10	***4.7***		2	160	46
700	Operational Expenses	-	57	57	21	***36.9***		1	4	31
705	Professional Services	-	129	359	153	***42.5***		27	7	172
706	Translation Services	-	2	2	1	***62.3***		-	-	1
710	Other miscellaneous services	-	74	74	25	***34.3***		7	21	21
715	Payment of memberships	-	-	-	-	-		-	-	-
730	Interest payments & borrowings	-	-	-	-	-		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					85			
740	Petty Cash	-					10			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					49			
03	**Minor Capital**	**-**	**52**	**52**	**-**	**-**	**-**	**13**	**39**	**-**
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**	**9,849**	**936**	***9.5***	**-**	**389**	**7,985**	**539**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	23	19	886	***4788.5***		195	296	-1,358
722	Public Grants	-	10,600	9,830	50	***0.5***		193	7,689	1,897
723	Public Grants - Capital	-	-	-	-	-		-	-	-
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**	**168**	***62.6***	**3**	**21**	**5**	**71**
01	**Salary & Wages**	**-**	**65**	**65**	**62**	***95.2***	**-**	**-**	**-**	**3**
600	Salary	-	65	65	62	***95.2***		-	-	3
610	Overtime	-	-	-	-	-		-	-	-
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**73**	**203**	**106**	***52.2***	**3**	**21**	**5**	**68**
620	Local Travel	-	5	5	2	***44.0***		-	-	3
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	6	***150.4***		-	-	-2
670	Operational material & supplie	-	3	3	-	-		-	-	3
680	Fuel for generators	-	-	-	-	-		-	-	-
690	Maintenance of Euip & Building	-	-	-	-	-		1	-	-1
700	Operational Expenses	-	4	4	2	***38.1***		1	-	2
705	Professional Services	-	50	180	88	***49.1***		19	5	68
706	Translation Services	-	2	2	1	***62.3***		-	-	1
710	Other miscellaneous services	-	5	5	6	***127.1***		1	-	-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	-	-	-	-	-		-	-	-

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**	**70**	***50.4***	**4**	**8**	**10**	**47**
01	**Salary & Wages**	**-**	**95**	**95**	**52**	***55.2***	**-**	**-**	**-**	**43**
600	Salary	-	95	95	52	***55.2***		-	-	43
610	Overtime	-	-	-	-	**-**		-	-	-
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**44**	**44**	**18**	***39.9***	**4**	**8**	**10**	**5**
620	Local Travel	-	2	2	2	***100.0***		-	-	-
625	Overseas Travel	-	-	-	-	**-**		-	4	-4
630	Training & Workshop	-	2	2	1	***50.0***		-	-	1
640	Utilities	-	4	4	-	**-**		-	-	4
645	Rental of Property	-	-	-	-	**-**		-	-	-
650	Vehicle Operation Fuel	-	6	6	2	***37.5***		4	-	-
651	Vehicle Maintenance	-	3	3	2	***64.8***		-	-	1
652	Vehicle Rental,Insurance & Ser	-	-	-	-	**-**		-	-	-
660	Office Stationary & Supplies	-	2	2	2	***93.0***		-	-	-
670	Operational material & supplie	-	3	3	-	***5.7***		-	4	-1
680	Fuel for generators	-	-	-	-	**-**		-	-	-
690	Maintenance of Euip & Building	-	-	-	-	**-**		1	-	-1
700	Operational Expenses	-	3	3	-	***16.4***		-	1	2
705	Professional Services	-	14	14	7	***50.3***		1	-	6
706	Translation Services	-	-	-	-	**-**		-	-	-
710	Other miscellaneous services	-	5	5	1	***16.2***		3	1	-
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	-	-	-	-	**-**		-	-	-

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**	**103**	***62.8***	**5**	**10**	**1**	**46**
01	**Salary & Wages**	**-**	**126**	**126**	**92**	***73.0***	**-**	**-**	**-**	**34**
600	Salary	-	126	126	92	***73.0***		-	-	34
610	Overtime	-	-	-	-	-		-	-	-
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**38**	**38**	**11**	***29.0***	**5**	**10**	**1**	**12**
620	Local Travel	-	7	7	4	***50.0***		-	-	4
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	3	***79.9***		10	-	-9
670	Operational material & supplie	-	6	6	-	-		-	-	6
680	Fuel for generators	-	-	-	-	-		-	-	-
690	Maintenance of Euip & Building	-	-	-	-	-		-	-	-
700	Operational Expenses	-	5	5	2	***36.5***		-	1	2
705	Professional Services	-	2	2	1	***34.0***		-	-	1
706	Translation Services	-	-	-	-	-		-	-	-
710	Other miscellaneous services	-	5	5	2	***30.0***		-	-	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**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
810	Purchase of Vehicles	-	-	-	-	-		-	-	-
820	EDP Equipment	-	-	-	-	-		-	-	-
830	Security Equipment	-	-	-	-	-		-	-	-
840	Communication Equipment	-	-	-	-	-		-	-	-
850	Other miscellaneous equipment	-	-	-	-	-		-	-	-
860	Furniture & Fittings	-	-	-	-	-		-	-	-
870	Office equipment	-	-	-	-	-		-	-	-
880	Generators	-	-	-	-	-		-	-	-
890	Water Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	-		-	-	-
900	Infrastructure Assets	-	-	-	-	-		-	-	-
910	Injection of Capital	-	-	-	-	-		-	-	-
920	Major Capital Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	-	-	-	-		-	-	-
723	Public Grants - Capital	-	-	-	-	-		-	-	-
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**	**406**	***37.4***	**32**	**136**	**196**	**316**
01	**Salary & Wages**	**-**	**288**	**288**	**180**	***62.4***	**-**	**-**	**-**	**108**
600	Salary	-	191	191	72	***37.6***		-	-	119
610	Overtime	-	-	-	-	**-**		-	-	-
615	Allowances	-	97	97	108	***111.3***		-	-	-11
02	**Goods & Services**	**-**	**484**	**684**	**176**	***25.7***	**32**	**76**	**192**	**208**
620	Local Travel	-	26	26	14	***53.1***		-	-	12
625	Overseas Travel	-	-	-	-	**-**		-	-	-
630	Training & Workshop	-	2	2	2	***100.0***		-	-	-
640	Utilities	-	52	52	48	***93.0***		4	-	-
645	Rental of Property	-	36	36	1	***3.1***		3	1	31
650	Vehicle Operation Fuel	-	56	56	20	***35.7***		36	-	-
651	Vehicle Maintenance	-	39	39	21	***52.9***		4	1	13
652	Vehicle Rental,Insurance & Ser	-	29	29	-	**-**		-	-	29
660	Office Stationary & Supplies	-	10	10	9	***92.2***		1	12	-12
670	Operational material & supplie	-	22	22	3	***12.7***		-	4	15
680	Fuel for generators	-	6	6	3	***50.0***		3	-	-
690	Maintenance of Euip & Building	-	114	214	8	***3.7***		-	159	47
700	Operational Expenses	-	24	24	6	***26.1***		-	1	17
705	Professional Services	-	34	134	33	***24.4***		7	2	92
706	Translation Services	-	-	-	-	**-**		-	-	-
710	Other miscellaneous services	-	34	34	8	***24.5***		-	14	11
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	-					17			
03	**Minor Capital**	**-**	**14**	**14**	**-**	**-**	**-**	**11**	**3**	**-**
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**	**50**	***50.0***	**-**	**50**	**-**	**-**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	100	100	50	***50.0***		50	-	-
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
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**	**4**	***6.6***	**2**	**3**	**20**	**25**
01	**Salary & Wages**	**-**	**21**	**21**	**-**	**-**	**-**	**-**	**-**	**21**
600	Salary	-	21	21	-	-		-	-	21
610	Overtime	-	-	-	-	-		-	-	-
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**12**	**12**	**4**	***29.5***	**2**	**1**	**1**	**4**
620	Local Travel	-	3	3	1	***24.7***		-	-	2
625	Overseas Travel	-	-	-	-	-		-	-	-
630	Training & Workshop	-	1	1	-	***25.0***		-	-	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	***72.3***		-	-	1
670	Operational material & supplie	-	1	1	-	-		1	-	-
680	Fuel for generators	-	-	-	-	-		-	-	-
690	Maintenance of Euip & Building	-	-	-	-	-		-	-	-
700	Operational Expenses	-	2	2	-	***11.8***		-	1	1
705	Professional Services	-	-	-	-	-		-	-	-
706	Translation Services	-	-	-	-	-		-	-	-
710	Other miscellaneous services	-	2	2	-	***7.5***		-	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**	**-**	**21**	**21**	**-**	**-**	**-**	**2**	**19**	**-**
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**	**4**	***9.8***	**3**	**-**	**4**	**29**
01	**Salary & Wages**	**-**	**28**	**28**	**-**	**-**	**-**	**-**	**-**	**28**
600	Salary	-	28	28	-	-		-	-	28
610	Overtime	-	-	-	-	-		-	-	-
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**8**	**8**	**4**	***49.1***	**3**	**-**	**-**	**1**
620	Local Travel	-	2	2	1	***50.0***		-	-	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	***100.4***		-	-	-
670	Operational material & supplie	-	1	1	-	-		-	-	1
680	Fuel for generators	-	-	-	-	-		-	-	-
690	Maintenance of Euip & Building	-	-	-	-	-		-	-	-
700	Operational Expenses	-	1	1	-	***27.8***		-	-	-
705	Professional Services	-	-	-	-	-		-	-	-
706	Translation Services	-	-	-	-	-		-	-	-
710	Other miscellaneous services	-	1	1	1	***65.0***		-	-	-
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	-	-	-	-	-		-	-	-
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**	**5**	***11.5***	**2**	**-**	**5**	**28**
01	**Salary & Wages**	**-**	**28**	**28**	**-**	**-**	**-**	**-**	**-**	**28**
600	Salary	-	28	28	-	-		-	-	28
610	Overtime	-	-	-	-	-		-	-	-
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**8**	**8**	**5**	***57.5***	**2**	**-**	**1**	**-**
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	***119.4***		-	-	-
670	Operational material & supplie	-	1	1	-	***25.0***		-	-	1
680	Fuel for generators	-	-	-	-	-		-	-	-
690	Maintenance of Euip & Building	-	-	-	-	-		-	-	-
700	Operational Expenses	-	1	1	1	***75.0***		-	-	-
705	Professional Services	-	-	-	-	-		-	-	-
706	Translation Services	-	-	-	-	-		-	-	-
710	Other miscellaneous services	-	1	1	-	***16.5***		-	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

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**	**4**	***10.2***	**2**	**1**	**4**	**29**
01	**Salary & Wages**	**-**	**28**	**28**	**-**	**-**	**-**	**-**	**-**	**28**
600	Salary	-	28	28	-	-		-	-	28
610	Overtime	-	-	-	-	-		-	-	-
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**8**	**8**	**4**	***50.8***	**2**	**1**	**-**	**1**
620	Local Travel	-	2	2	1	***50.0***		-	-	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	***58.8***		-	-	-
670	Operational material & supplie	-	1	1	-	-		-	-	1
680	Fuel for generators	-	-	-	-	-		-	-	-
690	Maintenance of Euip & Building	-	-	-	-	-		-	-	-
700	Operational Expenses	-	1	1	1	***75.4***		-	-	-
705	Professional Services	-	-	-	-	-		-	-	-
706	Translation Services	-	-	-	-	-		-	-	-
710	Other miscellaneous services	-	1	1	1	***72.1***		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**	**82**	***61.2***	**4**	**2**	**2**	**44**
01	**Salary & Wages**	**-**	**113**	**113**	**73**	***64.3***	**-**	**-**	**-**	**40**
600	Salary	-	113	113	73	***64.3***		-	-	40
610	Overtime	-	-	-	-	-		-	-	-
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**21**	**21**	**9**	***44.1***	**4**	**2**	**2**	**4**
620	Local Travel	-	6	6	3	***50.0***		-	-	3
625	Overseas Travel	-	-	-	-	-		2	-	-2
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	3	***77.3***		-	-	1
670	Operational material & supplie	-	4	4	1	***25.4***		-	-	3
680	Fuel for generators	-	-	-	-	-		-	-	-
690	Maintenance of Euip & Building	-	-	-	-	-		-	-	-
700	Operational Expenses	-	2	2	1	***45.5***		-	-	1
705	Professional Services	-	-	-	-	-		-	-	-
706	Translation Services	-	-	-	-	-		-	-	-
710	Other miscellaneous services	-	3	3	1	***41.7***		-	2	-1
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	-	-	-	-	-		-	-	-

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**	**14**	***75.2***	**3**	**-**	**1**	**1**
01	**Salary & Wages**	**-**	**9**	**9**	**9**	***97.3***	**-**	**-**	**-**	**-**
600	Salary	-	9	9	9	***97.3***		-	-	-
610	Overtime	-	-	-	-	-		-	-	-
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**9**	**9**	**5**	***53.0***	**3**	**-**	**1**	**1**
620	Local Travel	-	2	2	1	***49.0***		-	-	1
625	Overseas Travel	-	-	-	-	-		-	-	-
630	Training & Workshop	-	-	-	-	-		-	-	-
640	Utilities	-	-	-	-	-		-	-	-
645	Rental of Property	-	-	-	-	-		-	-	-
650	Vehicle Operation Fuel	-	-	-	-	-		-	-	-
651	Vehicle Maintenance	-	-	-	-	-		-	-	-
652	Vehicle Rental,Insurance & Ser	-	-	-	-	-		-	-	-
660	Office Stationary & Supplies	-	2	2	2	***107.4***		-	1	-1
670	Operational material & supplie	-	1	1	-	***15.7***		-	-	1
680	Fuel for generators	-	-	-	-	-		-	-	-
690	Maintenance of Euip & Building	-	1	1	-	***24.0***		-	-	1
700	Operational Expenses	-	1	1	-	***13.5***		-	-	1
705	Professional Services	-	-	-	-	-		-	-	-
706	Translation Services	-	-	-	-	-		-	-	-
710	Other miscellaneous services	-	2	2	1	***55.5***		-	-	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	-	-	-	-	-		-	-	-

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**	***11.7***	**3**	**2**	**1**	**11**
01	**Salary & Wages**	**-**	**6**	**6**	**-**	**-**	**-**	**-**	**-**	**6**
600	Salary	-	6	6	-	-		-	-	6
610	Overtime	-	-	-	-	-		-	-	-
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**13**	**13**	**2**	***17.1***	**3**	**2**	**1**	**5**
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	1	-1
670	Operational material & supplie	-	2	2	-	***3.5***		-	-	2
680	Fuel for generators	-	-	-	-	-		-	-	-
690	Maintenance of Euip & Building	-	-	-	-	-		-	-	-
700	Operational Expenses	-	1	1	-	***26.9***		-	-	-
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)	Comprimi-ssos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**246**	**246**	**213**	***86.5***	**32**	**-**	**-**	**1**
01	**Salary & Wages**	**-**	**182**	**182**	**181**	***99.6***	**-**	**-**	**-**	**1**
600	Salary	-	-	-	-	-		-	-	-
610	Overtime	-	-	-	-	-		-	-	-
615	Allowances	-	182	182	181	***99.6***		-	-	1
02	**Goods & Services**	**-**	**64**	**64**	**32**	***49.3***	**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)	Comprimi-ssos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**27,403**	**27,403**	**11,574**	***42.2***	**1,752**	**1,173**	**3,501**	**9,403**
01	**Salary & Wages**	**-**	**10,735**	**10,735**	**5,505**	***51.3***	**-**	**-**	**-**	**5,230**
600	Salary	-	1,629	1,629	710	*43.6*		-	-	919
610	Overtime	-	2	2	-	*8.6*		-	-	2
615	Allowances	-	9,104	9,104	4,794	*52.7*		-	-	4.310
02	**Goods & Services**	**-**	**13,576**	**13,521**	**5,894**	***43.6***	**1,414**	**1,127**	**1,761**	**3,324**
620	Local Travel	-	20	20	135	*675.5*		-	-	-115
625	Overseas Travel	-	2,000	2,000	1,483	*74.2*		144	326	46
630	Training & Workshop	-	50	50	60	*119.9*		-	-	-10
640	Utilities	-	650	650	297	*45.7*		50	-	303
645	Rental of Property	-	2,136	2,136	1,612	*75.5*		124	-	400
650	Vehicle Operation Fuel	-	247	247	143	*58.0*		-	75	29
651	Vehicle Maintenance	-	144	144	31	*21.5*		22	28	63
652	Vehicle Rental,Insurance & Ser	-	197	197	30	*15.4*		-	8	159
660	Office Stationary & Supplies	-	148	148	46	*31.0*		27	16	59
670	Operational material & supplie	-	963	943	111	*11.8*		-	193	638
680	Fuel for generators	-	7	7	-	*3.7*		-	4	3
690	Maintenance of Euip & Building	-	481	481	18	*3.7*		192	371	-100
700	Operational Expenses	-	2,000	2,000	463	*23.1*		91	48	1.398
705	Professional Services	-	4,228	4,193	1,283	*30.6*		54	383	2.474
706	Translation Services	-	5	5	1	*27.8*		-	-	4
710	Other miscellaneous services	-	300	300	180	*60.0*		9	100	10
715	Payment of memberships	-	-	-	-	-		-	-	-
730	Interest payments & borrowings	-	-	-	-	-		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					50			
740	Petty Cash	-					20			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					1.344			
03	**Minor Capital**	**-**	**1,042**	**1,097**	**-**	**-**	**338**	**46**	**190**	**523**
810	Purchase of Vehicles	-	436	491	-	-		-	-	491
820	EDP Equipment	-	-	-	-	-		-	38	-38
830	Security Equipment	-	72	72	-	-		-	-	72
840	Communication Equipment	-	-	-	-	-		-	-	-
850	Other miscellaneous equipment	-	66	66	-	-		1	-	65
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	-			338		338			
04	**Capital & Development**	**-**	**1,550**	**1,550**	**-**	**-**	**-**	**-**	**1,550**	**-**
800	Aquisition of Buildings	-	-	-	-	-		-	1.550	-1.550
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**	**175**	***35.0***	**-**	**-**	**-**	**325**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	500	500	175	*35.0*		-	-	325
723	Public Grants - Capital	-	-	-	-	-		-	-	-
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**	**418**	**316**	***75.5***	**-**	**25**	**45**	**32**
01	**Salary & Wages**	**-**	**30**	**55**	**50**	***91.0***	**-**	**-**	**-**	**5**
600	Salary	-	30	55	50	***91.0***		-	-	5
610	Overtime	-	-	-	-	-		-	-	-
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**363**	**363**	**266**	***73.2***	**-**	**25**	**45**	**27**
620	Local Travel	-	-	-	-	-		-	-	-
625	Overseas Travel	-	100	100	158	***157.6***		8	1	-67
630	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	9	***74.9***		-	-	3
705	Professional Services	-	246	246	99	***40.3***		17	44	86
706	Translation Services	-	-	-	-	-		-	-	-
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**	**418**	**316**	***75.5***	**-**	**25**	**45**	**32**
01	**Salary & Wages**	**-**	**30**	**55**	**50**	***91.0***	**-**	**-**	**-**	**5**
600	Salary	-	30	55	50	***91.0***		-	-	5
610	Overtime	-	-	-	-	-		-	-	-
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**363**	**363**	**266**	***73.2***	**-**	**25**	**45**	**27**
620	Local Travel	-	-	-	-	-		-	-	-
625	Overseas Travel	-	100	100	158	***157.6***		8	1	-67
630	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	9	***74.9***		-	-	3
705	Professional Services	-	246	246	99	***40.3***		17	44	86
706	Translation Services	-	-	-	-	-		-	-	-
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**	**643**	**267**	***41.5***	**29**	**22**	**48**	**276**
01	**Salary & Wages**	**-**	**49**	**74**	**41**	***55.6***	**-**	**-**	**-**	**33**
600	Salary	-	49	74	41	***55.6***		-	-	33
610	Overtime	-	-	-	-	-		-	-	-
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**569**	**569**	**226**	***39.7***	**29**	**22**	**48**	**243**
620	Local Travel	-	-	-	19	-		-	-	-19
625	Overseas Travel	-	200	200	119	***59.5***		-	13	67
630	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	16	***65.4***		12	-	-4
705	Professional Services	-	336	336	69	***20.6***		-1	25	242
706	Translation Services	-	-	-	-	-		-	-	-
710	Other miscellaneous services	-	-	-	3	-		-	-	-3
715	Payment of memberships	-	-	-	-	-		-	-	-
730	Interest payments & borrowings	-	-	-	-	-		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					19			
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**	**324**	**169**	***52.3***	**-**	**22**	**36**	**96**
01	**Salary & Wages**	**-**	**26**	**51**	**41**	***80.7***	**-**	**-**	**-**	**10**
600	Salary	-	26	51	41	***80.7***		-	-	10
610	Overtime	-	-	-	-	-		-	-	-
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**273**	**273**	**128**	***47.0***	**-**	**22**	**36**	**87**
620	Local Travel	-	-	-	-	-		-	-	-
625	Overseas Travel	-	100	100	77	***76.5***		-	11	12
630	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	4	***31.5***		12	-	-4
705	Professional Services	-	156	156	45	***28.8***		-1	15	96
706	Translation Services	-	-	-	-	-		-	-	-
710	Other miscellaneous services	-	-	-	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

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**	**98**	***30.6***	**29**	**-**	**12**	**180**
01	**Salary & Wages**	**-**	**23**	**23**	**-**	**-**	**-**	**-**	**-**	**23**
600	Salary	-	23	23	-	-		-	-	23
610	Overtime	-	-	-	-	-		-	-	-
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**296**	**296**	**98**	***33.0***	**29**	**-**	**12**	**157**
620	Local Travel	-	-	-	19	-		-	-	-19
625	Overseas Travel	-	100	100	43	***42.6***		-	2	55
630	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	***99.2***		-	-	-
705	Professional Services	-	180	180	24	***13.4***		-	10	146
706	Translation Services	-	-	-	-	-		-	-	-
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	-					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**	**18,156**	**7,979**	***43.9***	**192**	**725**	**1,624**	**7,635**
01	**Salary & Wages**	**-**	**10,656**	**10,606**	**5,413**	***51.0***	**-**	**-**	**-**	**5,193**
600	Salary	-	1,550	1,500	619	***41.3***		-	-	881
610	Overtime	-	2	2	-	***8.6***		-	-	2
615	Allowances	-	9,104	9,104	4,794	***52.7***		-	-	4,310
02	**Goods & Services**	**-**	**6,683**	**6,628**	**2,391**	***36.1***	**163**	**724**	**1,472**	**1,878**
620	Local Travel	-	-	-	6	**-**		-	-	-6
625	Overseas Travel	-	1,375	1,375	1,193	***86.8***		134	312	-264
630	Training & Workshop	-	50	50	60	***119.9***		-	-	-10
640	Utilities	-	416	416	156	***37.6***		50	-	210
645	Rental of Property	-	335	335	6	***1.9***		124	-	205
650	Vehicle Operation Fuel	-	114	114	100	***87.7***		-	75	-61
651	Vehicle Maintenance	-	57	57	-	**-**		22	28	7
652	Vehicle Rental,Insurance & Ser	-	68	68	-	**-**		-	8	60
660	Office Stationary & Supplies	-	54	54	23	***42.0***		27	16	-12
670	Operational material & supplie	-	221	201	65	***32.4***		-	48	88
680	Fuel for generators	-	4	4	-	**-**		-	4	-
690	Maintenance of Euip & Building	-	358	358	1	***0.1***		192	371	-206
700	Operational Expenses	-	1,673	1,673	263	***15.7***		79	48	1,283
705	Professional Services	-	1,790	1,755	379	***21.6***		37	264	1,075
706	Translation Services	-	-	-	-	**-**		-	-	-
710	Other miscellaneous services	-	168	168	138	***82.3***		9	100	-80
715	Payment of memberships	-	-	-	-	**-**		-	-	-
730	Interest payments & borrowings	-	-	-	-	**-**		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					15			
740	Petty Cash	-					10			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					138			
03	**Minor Capital**	**-**	**422**	**422**	**-**	**-**	**29**	**1**	**152**	**240**
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	-	**-**		1	-	47
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**	**175**	***35.0***	**-**	**-**	**-**	**325**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	500	500	175	***35.0***		-	-	325
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
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**	**17,431**	**7,906**	***45.4***	**108**	**584**	**1,580**	**7,252**
01	**Salary & Wages**	**-**	**10,656**	**10,606**	**5,413**	***51.0***	**-**	**-**	**-**	**5,193**
600	Salary	-	1,550	1,500	619	***41.3***		-	-	881
610	Overtime	-	2	2	-	***8.6***		-	-	2
615	Allowances	-	9,104	9,104	4,794	***52.7***		-	-	4,310
02	**Goods & Services**	**-**	**5,933**	**5,933**	**2,318**	***39.1***	**108**	**583**	**1,428**	**1,495**
620	Local Travel	-	-	-	6	**-**		-	-	-6
625	Overseas Travel	-	1,375	1,375	1,193	***86.8***		134	312	-264
630	Training & Workshop	-	50	50	60	***119.9***		-	-	-10
640	Utilities	-	396	396	156	***39.5***		50	-	190
645	Rental of Property	-	290	290	-	**-**		-	-	290
650	Vehicle Operation Fuel	-	114	114	100	***87.7***		-	75	-61
651	Vehicle Maintenance	-	57	57	-	**-**		22	28	7
652	Vehicle Rental,Insurance & Ser	-	53	53	-	**-**		-	8	45
660	Office Stationary & Supplies	-	39	39	22	***57.6***		27	16	-26
670	Operational material & supplie	-	101	101	63	***62.1***		-	48	-9
680	Fuel for generators	-	4	4	-	**-**		-	4	-
690	Maintenance of Euip & Building	-	358	358	1	***0.1***		192	371	-206
700	Operational Expenses	-	1,483	1,483	236	***15.9***		79	48	1,121
705	Professional Services	-	1,465	1,465	355	***24.2***		27	264	819
706	Translation Services	-	-	-	-	**-**		-	-	-
710	Other miscellaneous services	-	148	148	126	***85.3***		2	100	-81
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	-					98			
03	**Minor Capital**	**-**	**392**	**392**	**-**	**-**	**-**	**1**	**152**	**239**
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	-	**-**		1	-	27
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**	**175**	***35.0***	**-**	**-**	**-**	**325**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	500	500	175	***35.0***		-	-	325
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
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**	**575**	**53**	***9.2***	**69**	**141**	**21**	**291**
01	**Salary & Wages**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
600	Salary	-	-	-	-	-		-	-	-
610	Overtime	-	-	-	-	-		-	-	-
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**600**	**545**	**53**	***9.7***	**40**	**141**	**21**	**290**
620	Local Travel	-	-	-	-	-		-	-	-
625	Overseas Travel	-	-	-	-	-		-	-	-
630	Training & Workshop	-	-	-	-	-		-	-	-
640	Utilities	-	20	20	-	-		-	-	20
645	Rental of Property	-	45	45	6	***14.2***		124	-	-85
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	100	-	-		-	-	100
680	Fuel for generators	-	-	-	-	-		-	-	-
690	Maintenance of Euip & Building	-	-	-	-	-		-	-	-
700	Operational Expenses	-	40	40	10	***25.7***		-	-	30
705	Professional Services	-	325	290	25	***8.5***		10	-	256
706	Translation Services	-	-	-	-	-		-	-	-
710	Other miscellaneous services	-	20	20	12	***58.5***		7	-	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	-					40			
03	**Minor Capital**	**-**	**30**	**30**	**-**	**-**	**29**	**-**	**-**	**1**
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**	**20**	***13.3***	**15**	**-**	**23**	**92**
01	**Salary & Wages**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
600	Salary	-	-	-	-	-		-	-	-
610	Overtime	-	-	-	-	-		-	-	-
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**150**	**150**	**20**	***13.3***	**15**	**-**	**23**	**92**
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	-	-	-	2	-		-	-	-2
680	Fuel for generators	-	-	-	-	-		-	-	-
690	Maintenance of Euip & Building	-	-	-	-	-		-	-	-
700	Operational Expenses	-	150	150	17	***11.4***		-	-	133
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	-	-	-	-	-		-	-	-

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**	**8,186**	**3,012**	***36.8***	**1,531**	**400**	**1,784**	**1,459**
01	**Salary & Wages**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
600	Salary	-	-	-	-	-		-	-	-
610	Overtime	-	-	-	-	-		-	-	-
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**5,961**	**5,961**	**3,012**	***50.5***	**1,222**	**355**	**196**	**1,176**
620	Local Travel	-	20	20	110	***548.4***		-	-	-90
625	Overseas Travel	-	325	325	14	***4.2***		2	-	309
630	Training & Workshop	-	-	-	-	-		-	-	-
640	Utilities	-	234	234	141	***60.2***		-	-	93
645	Rental of Property	-	1,801	1,801	1,605	***89.1***		-	-	196
650	Vehicle Operation Fuel	-	133	133	43	***32.5***		-	-	90
651	Vehicle Maintenance	-	87	87	31	***35.6***		-	-	56
652	Vehicle Rental,Insurance & Ser	-	129	129	30	***23.5***		-	-	99
660	Office Stationary & Supplies	-	80	80	23	***28.9***		-	-	57
670	Operational material & supplie	-	742	742	46	***6.2***		-	146	550
680	Fuel for generators	-	3	3	-	***8.7***		-	-	3
690	Maintenance of Euip & Building	-	123	123	17	***14.2***		-	-	106
700	Operational Expenses	-	291	291	175	***60.2***		-	-	116
705	Professional Services	-	1,856	1,856	735	***39.6***		-	50	1,071
706	Translation Services	-	5	5	1	***27.8***		-	-	4
710	Other miscellaneous services	-	132	132	39	***29.5***		-	-	93
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	-					1,206			
03	**Minor Capital**	**-**	**620**	**675**	**-**	**-**	**309**	**45**	**38**	**283**
810	Purchase of Vehicles	-	281	336	-	-		-	-	336
820	EDP Equipment	-	-	-	-	-		-	38	-38
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	-			309		309			
04	**Capital & Development**	**-**	**1,550**	**1,550**	**-**	**-**	**-**	**-**	**1,550**	**-**
800	Aquisition of Buildings	-	-	-	-	-		-	1,550	-1,550
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**	**274**	***71.0***	**112**	**-**	**-**	**-**
01	**Salary & Wages**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
600	Salary	-	-	-	-	-		-	-	-
610	Overtime	-	-	-	-	-		-	-	-
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**383**	**383**	**274**	***71.5***	**109**	**-**	**-**	**-**
620	Local Travel	-	-	-	21	-		-	-	-21
625	Overseas Travel	-	25	25	-	-		-	-	25
630	Training & Workshop	-	-	-	-	-		-	-	-
640	Utilities	-	10	10	7	***73.9***		-	-	3
645	Rental of Property	-	150	150	150	***100.0***		-	-	-
650	Vehicle Operation Fuel	-	5	5	2	***31.8***		-	-	3
651	Vehicle Maintenance	-	5	5	3	***51.2***		-	-	2
652	Vehicle Rental,Insurance & Ser	-	15	15	3	***20.5***		-	-	12
660	Office Stationary & Supplies	-	4	4	2	***48.0***		-	-	2
670	Operational material & supplie	-	15	15	-	-		-	-	15
680	Fuel for generators	-	-	-	-	-		-	-	-
690	Maintenance of Euip & Building	-	8	8	1	***16.2***		-	-	7
700	Operational Expenses	-	10	10	11	***110.3***		-	-	-1
705	Professional Services	-	132	132	71	***54.0***		-	-	61
706	Translation Services	-	-	-	-	-		-	-	-
710	Other miscellaneous services	-	4	4	3	***63.6***		-	-	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	-					109			
03	**Minor Capital**	**-**	**3**	**3**	**-**	**-**	**3**	**-**	**-**	**-**
810	Purchase of Vehicles	-	-	-	-	-		-	-	-
820	EDP Equipment	-	-	-	-	-		-	-	-
830	Security Equipment	-	-	-	-	-		-	-	-
840	Communication Equipment	-	-	-	-	-		-	-	-
850	Other miscellaneous equipment	-	-	-	-	-		-	-	-
860	Furniture & Fittings	-	-	-	-	-		-	-	-
870	Office equipment	-	3	3	-	-		-	-	3
880	Generators	-	-	-	-	-		-	-	-
890	Water Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			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**	**75**	***47.0***	**84**	**-**	**-**	**-**
01	**Salary & Wages**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
600	Salary	-	-	-	-	-		-	-	-
610	Overtime	-	-	-	-	-		-	-	-
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**159**	**159**	**75**	***47.0***	**84**	**-**	**-**	**-**
620	Local Travel	-	-	-	6	-		-	-	-6
625	Overseas Travel	-	18	18	-	-		-	-	18
630	Training & Workshop	-	-	-	-	-		-	-	-
640	Utilities	-	15	15	11	***71.0***		-	-	4
645	Rental of Property	-	-	-	-	-		-	-	-
650	Vehicle Operation Fuel	-	8	8	3	***33.7***		-	-	5
651	Vehicle Maintenance	-	5	5	1	***10.1***		-	-	4
652	Vehicle Rental,Insurance & Ser	-	10	10	4	***40.1***		-	-	6
660	Office Stationary & Supplies	-	4	4	-	***5.5***		-	-	4
670	Operational material & supplie	-	5	5	1	***10.7***		-	-	4
680	Fuel for generators	-	-	-	-	-		-	-	-
690	Maintenance of Euip & Building	-	5	5	-	***3.5***		-	-	5
700	Operational Expenses	-	10	10	7	***72.5***		-	-	3
705	Professional Services	-	75	75	42	***56.5***		-	-	33
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	-					84			
03	**Minor Capital**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
810	Purchase of Vehicles	-	-	-	-	-		-	-	-
820	EDP Equipment	-	-	-	-	-		-	-	-
830	Security Equipment	-	-	-	-	-		-	-	-
840	Communication Equipment	-	-	-	-	-		-	-	-
850	Other miscellaneous equipment	-	-	-	-	-		-	-	-
860	Furniture & Fittings	-	-	-	-	-		-	-	-
870	Office equipment	-	-	-	-	-		-	-	-
880	Generators	-	-	-	-	-		-	-	-
890	Water Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	-		-	-	-
900	Infrastructure Assets	-	-	-	-	-		-	-	-
910	Injection of Capital	-	-	-	-	-		-	-	-
920	Major Capital Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	-	-	-	-		-	-	-
723	Public Grants - Capital	-	-	-	-	-		-	-	-
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**	**95**	***43.3***	**107**	**-**	**-**	**17**
01	**Salary & Wages**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
600	Salary	-	-	-	-	-		-	-	-
610	Overtime	-	-	-	-	-		-	-	-
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**174**	**174**	**95**	***54.5***	**62**	**-**	**-**	**17**
620	Local Travel	-	-	-	2	-		-	-	-2
625	Overseas Travel	-	5	5	-	-		-	-	5
630	Training & Workshop	-	-	-	-	-		-	-	-
640	Utilities	-	8	8	3	***38.2***		-	-	5
645	Rental of Property	-	86	86	69	***80.6***		-	-	17
650	Vehicle Operation Fuel	-	5	5	2	***44.2***		-	-	3
651	Vehicle Maintenance	-	6	6	-	***5.5***		-	-	6
652	Vehicle Rental,Insurance & Ser	-	5	5	-	***6.9***		-	-	5
660	Office Stationary & Supplies	-	4	4	1	***20.2***		-	-	3
670	Operational material & supplie	-	5	5	1	***15.5***		-	-	4
680	Fuel for generators	-	-	-	-	-		-	-	-
690	Maintenance of Euip & Building	-	4	4	-	***9.3***		-	-	4
700	Operational Expenses	-	5	5	9	***174.7***		-	-	-4
705	Professional Services	-	33	33	6	***18.1***		-	-	27
706	Translation Services	-	-	-	-	-		-	-	-
710	Other miscellaneous services	-	8	8	1	***12.4***		-	-	7
715	Payment of memberships	-	-	-	-	-		-	-	-
730	Interest payments & borrowings	-	-	-	-	-		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					-			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					62			
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	-			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**	**62**	***3.6***	**83**	**-**	**1,550**	**17**
01	**Salary & Wages**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
600	Salary	-	-	-	-	-		-	-	-
610	Overtime	-	-	-	-	-		-	-	-
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**116**	**116**	**62**	***53.2***	**38**	**-**	**-**	**17**
620	Local Travel	-	-	-	-	-		-	-	-
625	Overseas Travel	-	-	-	-	-		-	-	-
630	Training & Workshop	-	-	-	-	-		-	-	-
640	Utilities	-	8	8	5	***64.3***		-	-	3
645	Rental of Property	-	21	21	21	***100.0***		-	-	-
650	Vehicle Operation Fuel	-	5	5	1	***22.8***		-	-	4
651	Vehicle Maintenance	-	5	5	1	***23.8***		-	-	4
652	Vehicle Rental,Insurance & Ser	-	2	2	1	***32.5***		-	-	1
660	Office Stationary & Supplies	-	4	4	-	***7.4***		-	-	4
670	Operational material & supplie	-	4	4	1	***15.0***		-	-	3
680	Fuel for generators	-	-	-	-	-		-	-	-
690	Maintenance of Euip & Building	-	5	5	-	***5.4***		-	-	5
700	Operational Expenses	-	10	10	13	***126.5***		-	-	-3
705	Professional Services	-	47	47	17	***35.6***		-	-	30
706	Translation Services	-	-	-	-	-		-	-	-
710	Other miscellaneous services	-	5	5	2	***41.1***		-	-	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	-					38			
03	**Minor Capital**	**-**	**45**	**45**	**-**	**-**	**45**	**-**	**-**	**-**
810	Purchase of Vehicles	-	45	45	-	-		-	-	45
820	EDP Equipment	-	-	-	-	-		-	-	-
830	Security Equipment	-	-	-	-	-		-	-	-
840	Communication Equipment	-	-	-	-	-		-	-	-
850	Other miscellaneous equipment	-	-	-	-	-		-	-	-
860	Furniture & Fittings	-	-	-	-	-		-	-	-
870	Office equipment	-	-	-	-	-		-	-	-
880	Generators	-	-	-	-	-		-	-	-
890	Water Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			45		45			
04	**Capital & Development**	**-**	**1,550**	**1,550**	**-**	**-**	**-**	**-**	**1,550**	**-**
800	Aquisition of Buildings	-	-	-	-	-		-	1,550	-1,550
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**	**20**	***61.7***	**12**	**-**	**-**	**-**
01	**Salary & Wages**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
600	Salary	-	-	-	-	-		-	-	-
610	Overtime	-	-	-	-	-		-	-	-
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**32**	**32**	**20**	***61.7***	**12**	**-**	**-**	**-**
620	Local Travel	-	-	-	-	-		-	-	-
625	Overseas Travel	-	-	-	-	-		-	-	-
630	Training & Workshop	-	-	-	-	-		-	-	-
640	Utilities	-	5	5	5	***105.3***		-	-	-
645	Rental of Property	-	-	-	-	-		-	-	-
650	Vehicle Operation Fuel	-	3	3	1	***34.8***		-	-	2
651	Vehicle Maintenance	-	2	2	-	***18.3***		-	-	2
652	Vehicle Rental,Insurance & Ser	-	1	1	-	-		-	-	1
660	Office Stationary & Supplies	-	2	2	1	***29.9***		-	-	1
670	Operational material & supplie	-	-	-	-	-		-	-	-
680	Fuel for generators	-	-	-	-	-		-	-	-
690	Maintenance of Euip & Building	-	2	2	-	-		-	-	2
700	Operational Expenses	-	4	4	4	***100.6***		-	-	-
705	Professional Services	-	13	13	8	***61.0***		-	-	5
706	Translation Services	-	-	-	-	-		-	-	-
710	Other miscellaneous services	-	-	-	-	-		-	-	-
715	Payment of memberships	-	-	-	-	-		-	-	-
730	Interest payments & borrowings	-	-	-	-	-		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					-			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					12			
03	**Minor Capital**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
810	Purchase of Vehicles	-	-	-	-	-		-	-	-
820	EDP Equipment	-	-	-	-	-		-	-	-
830	Security Equipment	-	-	-	-	-		-	-	-
840	Communication Equipment	-	-	-	-	-		-	-	-
850	Other miscellaneous equipment	-	-	-	-	-		-	-	-
860	Furniture & Fittings	-	-	-	-	-		-	-	-
870	Office equipment	-	-	-	-	-		-	-	-
880	Generators	-	-	-	-	-		-	-	-
890	Water Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	-		-	-	-
900	Infrastructure Assets	-	-	-	-	-		-	-	-
910	Injection of Capital	-	-	-	-	-		-	-	-
920	Major Capital Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	-	-	-	-		-	-	-
723	Public Grants - Capital	-	-	-	-	-		-	-	-
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**	**185**	***14.4***	**15**	**29**	**234**	**815**
01	**Salary & Wages**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
600	Salary	-	-	-	-	-		-	-	-
610	Overtime	-	-	-	-	-		-	-	-
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**1,040**	**1,040**	**185**	***17.8***	**15**	**29**	**196**	**615**
620	Local Travel	-	20	20	3	***14.0***		-	-	17
625	Overseas Travel	-	-	-	11	-		-8	-	-3
630	Training & Workshop	-	-	-	-	-		-	-	-
640	Utilities	-	-	-	-	-		-	-	-
645	Rental of Property	-	-	-	-	-		-	-	-
650	Vehicle Operation Fuel	-	-	-	-	-		-	-	-
651	Vehicle Maintenance	-	-	-	-	-		-	-	-
652	Vehicle Rental,Insurance & Ser	-	-	-	-	-		-	-	-
660	Office Stationary & Supplies	-	-	-	-	-		-	-	-
670	Operational material & supplie	-	600	600	5	***0.8***		-	146	449
680	Fuel for generators	-	-	-	-	-		-	-	-
690	Maintenance of Euip & Building	-	-	-	-	-		-	-	-
700	Operational Expenses	-	50	50	13	***25.6***		-	-	37
705	Professional Services	-	360	360	150	***41.7***		-	50	160
706	Translation Services	-	-	-	-	-		-	-	-
710	Other miscellaneous services	-	10	10	3	***27.2***		-	-	7
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**	**-**	**238**	**238**	**-**	**-**	**-**	**-**	**38**	**200**
810	Purchase of Vehicles	-	-	-	-	-		-	-	-
820	EDP Equipment	-	-	-	-	-		-	38	-38
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**	**202**	***57.2***	**22**	**84**	**-**	**45**
01	**Salary & Wages**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
600	Salary	-	-	-	-	-		-	-	-
610	Overtime	-	-	-	-	-		-	-	-
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**308**	**308**	**202**	***65.6***	**22**	**84**	**-**	**-**
620	Local Travel	-	-	-	-	-		-	-	-
625	Overseas Travel	-	10	10	-	-		-	-	10
630	Training & Workshop	-	-	-	-	-		-	-	-
640	Utilities	-	15	15	8	***54.2***		-	-	7
645	Rental of Property	-	120	120	120	***100.0***		-	-	-
650	Vehicle Operation Fuel	-	7	7	2	***25.8***		-	-	5
651	Vehicle Maintenance	-	5	5	4	***75.1***		-	-	1
652	Vehicle Rental,Insurance & Ser	-	7	7	5	***67.5***		-	-	2
660	Office Stationary & Supplies	-	5	5	1	***15.3***		-	-	4
670	Operational material & supplie	-	5	5	8	***167.6***		-	-	-3
680	Fuel for generators	-	-	-	-	-		-	-	-
690	Maintenance of Euip & Building	-	5	5	-	-		-	-	5
700	Operational Expenses	-	15	15	4	***27.2***		-	-	11
705	Professional Services	-	106	106	49	***46.2***		-	-	57
706	Translation Services	-	-	-	-	-		-	-	-
710	Other miscellaneous services	-	8	8	1	***17.4***		-	-	7
715	Payment of memberships	-	-	-	-	-		-	-	-
730	Interest payments & borrowings	-	-	-	-	-		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					-			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					22			
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**	**99**	***33.9***	**167**	**-**	**-**	**27**
01	**Salary & Wages**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
600	Salary	-	-	-	-	-		-	-	-
610	Overtime	-	-	-	-	-		-	-	-
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**266**	**266**	**99**	***37.3***	**140**	**-**	**-**	**27**
620	Local Travel	-	-	-	13	-		-	-	-13
625	Overseas Travel	-	50	50	-	-		-	-	50
630	Training & Workshop	-	-	-	-	-		-	-	-
640	Utilities	-	10	10	14	***143.9***		-	-	-4
645	Rental of Property	-	27	27	-	-		-	-	27
650	Vehicle Operation Fuel	-	8	8	3	***31.3***		-	-	5
651	Vehicle Maintenance	-	5	5	2	***36.1***		-	-	3
652	Vehicle Rental,Insurance & Ser	-	11	11	2	***16.0***		-	-	9
660	Office Stationary & Supplies	-	3	3	3	***103.1***		-	-	-
670	Operational material & supplie	-	8	8	2	***24.5***		-	-	6
680	Fuel for generators	-	-	-	-	-		-	-	-
690	Maintenance of Euip & Building	-	43	43	7	***16.3***		-	-	36
700	Operational Expenses	-	10	10	13	***125.4***		-	-	-3
705	Professional Services	-	83	83	36	***42.9***		-	-	47
706	Translation Services	-	-	-	-	-		-	-	-
710	Other miscellaneous services	-	8	8	5	***67.4***		-	-	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	-					140			
03	**Minor Capital**	**-**	**27**	**27**	**-**	**-**	**27**	**-**	**-**	**-**
810	Purchase of Vehicles	-	-	-	-	-		-	-	-
820	EDP Equipment	-	-	-	-	-		-	-	-
830	Security Equipment	-	25	25	-	-		-	-	25
840	Communication Equipment	-	-	-	-	-		-	-	-
850	Other miscellaneous equipment	-	-	-	-	-		-	-	-
860	Furniture & Fittings	-	-	-	-	-		-	-	-
870	Office equipment	-	2	2	-	-		-	-	2
880	Generators	-	-	-	-	-		-	-	-
890	Water Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			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**	**28**	***47.3***	**31**	**-**	**-**	**-**
01	**Salary & Wages**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
600	Salary	-	-	-	-	-		-	-	-
610	Overtime	-	-	-	-	-		-	-	-
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**57**	**57**	**28**	***49.0***	**29**	**-**	**-**	**-**
620	Local Travel	-	-	-	-	-		-	-	-
625	Overseas Travel	-	5	5	-	-		-	-	5
630	Training & Workshop	-	-	-	-	-		-	-	-
640	Utilities	-	8	8	4	***52.2***		-	-	4
645	Rental of Property	-	-	-	-	-		-	-	-
650	Vehicle Operation Fuel	-	4	4	1	***31.1***		-	-	3
651	Vehicle Maintenance	-	2	2	-	***22.3***		-	-	2
652	Vehicle Rental,Insurance & Ser	-	4	4	-	***6.0***		-	-	4
660	Office Stationary & Supplies	-	4	4	1	***16.5***		-	-	3
670	Operational material & supplie	-	1	1	-	***7.6***		-	-	1
680	Fuel for generators	-	-	-	-	-		-	-	-
690	Maintenance of Euip & Building	-	-	-	-	-		-	-	-
700	Operational Expenses	-	8	8	4	***45.7***		-	-	4
705	Professional Services	-	18	18	17	***94.8***		-	-	1
706	Translation Services	-	-	-	-	-		-	-	-
710	Other miscellaneous services	-	3	3	-	***2.2***		-	-	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	-					29			
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	-			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**	**-**	**-**	**-**	**57**	**-**	**226**
01	**Salary & Wages**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
600	Salary	-	-	-	-	-		-	-	-
610	Overtime	-	-	-	-	-		-	-	-
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**200**	**200**	**-**	**-**	**-**	**12**	**-**	**188**
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**	**-**	**-**	**-**	**45**	**-**	**38**
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**	**78**	***46.0***	**91**	**-**	**-**	**-**
01	**Salary & Wages**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
600	Salary	-	-	-	-	-		-	-	-
610	Overtime	-	-	-	-	-		-	-	-
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**118**	**118**	**78**	***65.9***	**40**	**-**	**-**	**-**
620	Local Travel	-	-	-	-	-		-	-	-
625	Overseas Travel	-	10	10	-	-		-	-	10
630	Training & Workshop	-	-	-	-	-		-	-	-
640	Utilities	-	8	8	5	***59.0***		-	-	3
645	Rental of Property	-	48	48	48	***100.0***		-	-	-
650	Vehicle Operation Fuel	-	4	4	1	***27.2***		-	-	3
651	Vehicle Maintenance	-	3	3	-	***3.0***		-	-	3
652	Vehicle Rental,Insurance & Ser	-	2	2	-	***17.3***		-	-	2
660	Office Stationary & Supplies	-	2	2	1	***29.3***		-	-	1
670	Operational material & supplie	-	3	3	-	***8.2***		-	-	3
680	Fuel for generators	-	-	-	-	-		-	-	-
690	Maintenance of Euip & Building	-	-	-	-	-		-	-	-
700	Operational Expenses	-	6	6	3	***41.9***		-	-	3
705	Professional Services	-	32	32	18	***56.3***		-	-	14
706	Translation Services	-	-	-	-	-		-	-	-
710	Other miscellaneous services	-	-	-	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	-					40			
03	**Minor Capital**	**-**	**51**	**51**	**-**	**-**	**51**	**-**	**-**	**-**
810	Purchase of Vehicles	-	51	51	-	-		-	-	51
820	EDP Equipment	-	-	-	-	-		-	-	-
830	Security Equipment	-	-	-	-	-		-	-	-
840	Communication Equipment	-	-	-	-	-		-	-	-
850	Other miscellaneous equipment	-	-	-	-	-		-	-	-
860	Furniture & Fittings	-	-	-	-	-		-	-	-
870	Office equipment	-	-	-	-	-		-	-	-
880	Generators	-	-	-	-	-		-	-	-
890	Water Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			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**	**148**	***69.7***	**52**	**-**	**-**	**12**
01	**Salary & Wages**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
600	Salary	-	-	-	-	-		-	-	-
610	Overtime	-	-	-	-	-		-	-	-
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**212**	**212**	**148**	***69.7***	**52**	**-**	**-**	**12**
620	Local Travel	-	-	-	8	-		-	-	-8
625	Overseas Travel	-	20	20	-	-		-	-	20
630	Training & Workshop	-	-	-	-	-		-	-	-
640	Utilities	-	8	8	6	***70.5***		-	-	2
645	Rental of Property	-	112	112	100	***89.1***		-	-	12
650	Vehicle Operation Fuel	-	6	6	1	***19.1***		-	-	5
651	Vehicle Maintenance	-	5	5	1	***11.4***		-	-	4
652	Vehicle Rental,Insurance & Ser	-	6	6	-	***3.3***		-	-	6
660	Office Stationary & Supplies	-	3	3	3	***90.7***		-	-	-
670	Operational material & supplie	-	8	8	-	-		-	-	8
680	Fuel for generators	-	-	-	-	-		-	-	-
690	Maintenance of Euip & Building	-	2	2	-	-		-	-	2
700	Operational Expenses	-	8	8	7	***93.7***		-	-	1
705	Professional Services	-	29	29	20	***67.5***		-	-	9
706	Translation Services	-	-	-	-	-		-	-	-
710	Other miscellaneous services	-	5	5	3	***54.2***		-	-	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	-					52			
03	**Minor Capital**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
810	Purchase of Vehicles	-	-	-	-	-		-	-	-
820	EDP Equipment	-	-	-	-	-		-	-	-
830	Security Equipment	-	-	-	-	-		-	-	-
840	Communication Equipment	-	-	-	-	-		-	-	-
850	Other miscellaneous equipment	-	-	-	-	-		-	-	-
860	Furniture & Fittings	-	-	-	-	-		-	-	-
870	Office equipment	-	-	-	-	-		-	-	-
880	Generators	-	-	-	-	-		-	-	-
890	Water Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	-		-	-	-
900	Infrastructure Assets	-	-	-	-	-		-	-	-
910	Injection of Capital	-	-	-	-	-		-	-	-
920	Major Capital Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	-	-	-	-		-	-	-
723	Public Grants - Capital	-	-	-	-	-		-	-	-
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**	**21**	***28.4***	**34**	**-**	**-**	**20**
01	**Salary & Wages**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
600	Salary	-	-	-	-	-		-	-	-
610	Overtime	-	-	-	-	-		-	-	-
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**75**	**75**	**21**	***28.4***	**34**	**-**	**-**	**20**
620	Local Travel	-	-	-	6	-		-	-	-6
625	Overseas Travel	-	-	-	-	-		-	-	-
630	Training & Workshop	-	-	-	-	-		-	-	-
640	Utilities	-	6	6	6	***103.7***		-	-	-
645	Rental of Property	-	-	-	-	-		-	-	-
650	Vehicle Operation Fuel	-	3	3	1	***19.2***		-	-	2
651	Vehicle Maintenance	-	1	1	-	***3.5***		-	-	1
652	Vehicle Rental,Insurance & Ser	-	2	2	-	***0.5***		-	-	2
660	Office Stationary & Supplies	-	2	2	1	***33.4***		-	-	1
670	Operational material & supplie	-	5	5	-	***0.3***		-	-	5
680	Fuel for generators	-	-	-	-	-		-	-	-
690	Maintenance of Euip & Building	-	1	1	-	-		-	-	1
700	Operational Expenses	-	6	6	5	***88.1***		-	-	1
705	Professional Services	-	47	47	1	***2.3***		-	-	46
706	Translation Services	-	-	-	-	-		-	-	-
710	Other miscellaneous services	-	2	2	1	***60.1***		-	-	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	-					34			
03	**Minor Capital**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
810	Purchase of Vehicles	-	-	-	-	-		-	-	-
820	EDP Equipment	-	-	-	-	-		-	-	-
830	Security Equipment	-	-	-	-	-		-	-	-
840	Communication Equipment	-	-	-	-	-		-	-	-
850	Other miscellaneous equipment	-	-	-	-	-		-	-	-
860	Furniture & Fittings	-	-	-	-	-		-	-	-
870	Office equipment	-	-	-	-	-		-	-	-
880	Generators	-	-	-	-	-		-	-	-
890	Water Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	-		-	-	-
900	Infrastructure Assets	-	-	-	-	-		-	-	-
910	Injection of Capital	-	-	-	-	-		-	-	-
920	Major Capital Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	-	-	-	-		-	-	-
723	Public Grants - Capital	-	-	-	-	-		-	-	-
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**	**78**	***57.9***	**56**	**-**	**-**	**-**
01	**Salary & Wages**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
600	Salary	-	-	-	-	-		-	-	-
610	Overtime	-	-	-	-	-		-	-	-
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**131**	**131**	**78**	***59.3***	**53**	**-**	**-**	**-**
620	Local Travel	-	-	-	-	-		-	-	-
625	Overseas Travel	-	10	10	-	-		-	-	10
630	Training & Workshop	-	-	-	-	-		-	-	-
640	Utilities	-	5	5	5	***94.7***		-	-	-
645	Rental of Property	-	46	46	46	***100.0***		-	-	-
650	Vehicle Operation Fuel	-	4	4	1	***31.4***		-	-	3
651	Vehicle Maintenance	-	2	2	4	***179.0***		-	-	-2
652	Vehicle Rental,Insurance & Ser	-	3	3	-	-		-	-	3
660	Office Stationary & Supplies	-	-	-	2	-		-	-	-2
670	Operational material & supplie	-	3	3	-	-		-	-	3
680	Fuel for generators	-	-	-	-	-		-	-	-
690	Maintenance of Euip & Building	-	2	2	-	-		-	-	2
700	Operational Expenses	-	8	8	5	***68.4***		-	-	3
705	Professional Services	-	40	40	15	***37.1***		-	-	25
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	-					53			
03	**Minor Capital**	**-**	**3**	**3**	**-**	**-**	**3**	**-**	**-**	**-**
810	Purchase of Vehicles	-	-	-	-	-		-	-	-
820	EDP Equipment	-	-	-	-	-		-	-	-
830	Security Equipment	-	-	-	-	-		-	-	-
840	Communication Equipment	-	-	-	-	-		-	-	-
850	Other miscellaneous equipment	-	3	3	-	-		-	-	3
860	Furniture & Fittings	-	-	-	-	-		-	-	-
870	Office equipment	-	-	-	-	-		-	-	-
880	Generators	-	-	-	-	-		-	-	-
890	Water Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			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**	**232**	***61.7***	**144**	**-**	**-**	**-**
01	**Salary & Wages**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
600	Salary	-	-	-	-	-		-	-	-
610	Overtime	-	-	-	-	-		-	-	-
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**319**	**319**	**232**	***72.7***	**87**	**-**	**-**	**-**
620	Local Travel	-	-	-	4	-		-	-	-4
625	Overseas Travel	-	5	5	2	***40.9***		-	-	3
630	Training & Workshop	-	-	-	-	-		-	-	-
640	Utilities	-	10	10	6	***64.8***		-	-	4
645	Rental of Property	-	130	130	130	***100.0***		-	-	-
650	Vehicle Operation Fuel	-	5	5	2	***31.4***		-	-	3
651	Vehicle Maintenance	-	2	2	-	***8.9***		-	-	2
652	Vehicle Rental,Insurance & Ser	-	3	3	1	***30.2***		-	-	2
660	Office Stationary & Supplies	-	4	4	1	***17.2***		-	-	3
670	Operational material & supplie	-	4	4	-	***12.1***		-	-	4
680	Fuel for generators	-	-	-	-	-		-	-	-
690	Maintenance of Euip & Building	-	3	3	-	***16.0***		-	-	3
700	Operational Expenses	-	10	10	9	***90.5***		-	-	1
705	Professional Services	-	136	136	70	***51.5***		-	-	66
706	Translation Services	-	2	2	-	***4.7***		-	-	2
710	Other miscellaneous services	-	5	5	6	***122.9***		-	-	-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	-					87			
03	**Minor Capital**	**-**	**57**	**57**	**-**	**-**	**57**	**-**	**-**	**-**
810	Purchase of Vehicles	-	55	55	-	-		-	-	55
820	EDP Equipment	-	-	-	-	-		-	-	-
830	Security Equipment	-	-	-	-	-		-	-	-
840	Communication Equipment	-	-	-	-	-		-	-	-
850	Other miscellaneous equipment	-	-	-	-	-		-	-	-
860	Furniture & Fittings	-	2	2	-	-		-	-	2
870	Office equipment	-	-	-	-	-		-	-	-
880	Generators	-	-	-	-	-		-	-	-
890	Water Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			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**	**138**	***59.5***	**25**	**69**	**-**	**-**
01	**Salary & Wages**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
600	Salary	-	-	-	-	-		-	-	-
610	Overtime	-	-	-	-	-		-	-	-
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**232**	**232**	**138**	***59.5***	**25**	**69**	**-**	**-**
620	Local Travel	-	-	-	5	-		-	-	-5
625	Overseas Travel	-	8	8	-	-		-	-	8
630	Training & Workshop	-	-	-	-	-		-	-	-
640	Utilities	-	8	8	5	***62.3***		-	-	3
645	Rental of Property	-	94	94	94	***100.0***		-	-	-
650	Vehicle Operation Fuel	-	5	5	3	***57.8***		-	-	2
651	Vehicle Maintenance	-	3	3	1	***19.7***		-	-	2
652	Vehicle Rental,Insurance & Ser	-	5	5	3	***50.3***		-	-	2
660	Office Stationary & Supplies	-	3	3	1	***29.0***		-	-	2
670	Operational material & supplie	-	7	7	4	***58.8***		-	-	3
680	Fuel for generators	-	-	-	-	-		-	-	-
690	Maintenance of Euip & Building	-	2	2	1	***35.5***		-	-	1
700	Operational Expenses	-	10	10	5	***53.6***		-	-	5
705	Professional Services	-	83	83	15	***18.0***		-	-	68
706	Translation Services	-	2	2	1	***64.8***		-	-	1
710	Other miscellaneous services	-	2	2	1	***44.7***		-	-	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	-					25			
03	**Minor Capital**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
810	Purchase of Vehicles	-	-	-	-	-		-	-	-
820	EDP Equipment	-	-	-	-	-		-	-	-
830	Security Equipment	-	-	-	-	-		-	-	-
840	Communication Equipment	-	-	-	-	-		-	-	-
850	Other miscellaneous equipment	-	-	-	-	-		-	-	-
860	Furniture & Fittings	-	-	-	-	-		-	-	-
870	Office equipment	-	-	-	-	-		-	-	-
880	Generators	-	-	-	-	-		-	-	-
890	Water Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	-		-	-	-
900	Infrastructure Assets	-	-	-	-	-		-	-	-
910	Injection of Capital	-	-	-	-	-		-	-	-
920	Major Capital Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	-	-	-	-		-	-	-
723	Public Grants - Capital	-	-	-	-	-		-	-	-
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)	Comprimi-ssos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**150**	**205**	**80**	***38.9***	**70**	**33**	**-**	**23**
01	**Salary & Wages**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
600	Salary	-	-	-	-	-		-	-	-
610	Overtime	-	-	-	-	-		-	-	-
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**143**	**143**	**80**	***55.8***	**8**	**33**	**-**	**23**
620	Local Travel	-	-	-	10	-		-	-	-10
625	Overseas Travel	-	10	10	-	-		-	-	10
630	Training & Workshop	-	-	-	-	-		-	-	-
640	Utilities	-	6	6	1	***19.3***		-	-	5
645	Rental of Property	-	78	78	55	***70.5***		-	-	23
650	Vehicle Operation Fuel	-	5	5	1	***17.4***		-	-	4
651	Vehicle Maintenance	-	3	3	2	***53.4***		-	-	1
652	Vehicle Rental,Insurance & Ser	-	2	2	-	-		-	-	2
660	Office Stationary & Supplies	-	-	-	1	-		-	-	-1
670	Operational material & supplie	-	4	4	-	***4.1***		-	-	4
680	Fuel for generators	-	1	1	-	-		-	-	1
690	Maintenance of Euip & Building	-	10	10	-	***0.2***		-	-	10
700	Operational Expenses	-	10	10	-	***4.6***		-	-	10
705	Professional Services	-	10	10	10	***96.5***		-	-	-
706	Translation Services	-	-	-	-	-		-	-	-
710	Other miscellaneous services	-	4	4	-	***0.5***		-	-	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	-					8			
03	**Minor Capital**	**-**	**7**	**62**	**-**	**-**	**62**	**-**	**-**	**-**
810	Purchase of Vehicles	-	-	55	-	-		-	-	55
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	-			62		62			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	-		-	-	-
900	Infrastructure Assets	-	-	-	-	-		-	-	-
910	Injection of Capital	-	-	-	-	-		-	-	-
920	Major Capital Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	-	-	-	-		-	-	-
723	Public Grants - Capital	-	-	-	-	-		-	-	-
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**	**103**	***63.0***	**61**	**-**	**-**	**-**
01	**Salary & Wages**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
600	Salary	-	-	-	-	-		-	-	-
610	Overtime	-	-	-	-	-		-	-	-
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**161**	**161**	**103**	***64.2***	**58**	**-**	**-**	**-**
620	Local Travel	-	-	-	8	-		-	-	-8
625	Overseas Travel	-	30	30	-	***1.5***		-	-	30
630	Training & Workshop	-	-	-	-	-		-	-	-
640	Utilities	-	6	6	4	***67.5***		-	-	2
645	Rental of Property	-	70	70	70	***100.0***		-	-	-
650	Vehicle Operation Fuel	-	6	6	2	***34.7***		-	-	4
651	Vehicle Maintenance	-	3	3	-	***11.7***		-	-	3
652	Vehicle Rental,Insurance & Ser	-	3	3	-	-		-	-	3
660	Office Stationary & Supplies	-	3	3	-	***11.9***		-	-	3
670	Operational material & supplie	-	4	4	2	***43.9***		-	-	2
680	Fuel for generators	-	1	1	-	***14.0***		-	-	1
690	Maintenance of Euip & Building	-	2	2	1	***68.2***		-	-	1
700	Operational Expenses	-	8	8	5	***66.8***		-	-	3
705	Professional Services	-	20	20	9	***46.4***		-	-	11
706	Translation Services	-	1	1	-	-		-	-	1
710	Other miscellaneous services	-	4	4	-	***11.0***		-	-	4
715	Payment of memberships	-	-	-	-	-		-	-	-
730	Interest payments & borrowings	-	-	-	-	-		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					-			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					58			
03	**Minor Capital**	**-**	**3**	**3**	**-**	**-**	**3**	**-**	**-**	**-**
810	Purchase of Vehicles	-	-	-	-	-		-	-	-
820	EDP Equipment	-	-	-	-	-		-	-	-
830	Security Equipment	-	-	-	-	-		-	-	-
840	Communication Equipment	-	-	-	-	-		-	-	-
850	Other miscellaneous equipment	-	-	-	-	-		-	-	-
860	Furniture & Fittings	-	2	2	-	-		-	-	2
870	Office equipment	-	1	1	-	-		-	-	1
880	Generators	-	-	-	-	-		-	-	-
890	Water Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			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**	**48**	***68.8***	**6**	**-**	**-**	**16**
01	**Salary & Wages**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
600	Salary	-	-	-	-	-		-	-	-
610	Overtime	-	-	-	-	-		-	-	-
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**68**	**68**	**48**	***69.9***	**5**	**-**	**-**	**16**
620	Local Travel	-	-	-	2	-		-	-	-2
625	Overseas Travel	-	5	5	-	-		-	-	5
630	Training & Workshop	-	-	-	-	-		-	-	-
640	Utilities	-	7	7	4	***60.7***		-	-	3
645	Rental of Property	-	15	15	15	***100.0***		-	-	-
650	Vehicle Operation Fuel	-	4	4	2	***44.1***		-	-	2
651	Vehicle Maintenance	-	4	4	1	***36.5***		-	-	3
652	Vehicle Rental,Insurance & Ser	-	4	4	1	***13.1***		-	-	3
660	Office Stationary & Supplies	-	4	4	-	***6.4***		-	-	4
670	Operational material & supplie	-	4	4	1	***22.6***		-	-	3
680	Fuel for generators	-	-	-	-	-		-	-	-
690	Maintenance of Euip & Building	-	1	1	-	***18.0***		-	-	1
700	Operational Expenses	-	10	10	9	***87.5***		-	-	1
705	Professional Services	-	7	7	12	***172.1***		-	-	-5
706	Translation Services	-	-	-	-	-		-	-	-
710	Other miscellaneous services	-	3	3	1	***20.9***		-	-	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	-					5			
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	-			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**	**66**	***30.8***	**52**	**-**	**-**	**97**
01	**Salary & Wages**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
600	Salary	-	-	-	-	-		-	-	-
610	Overtime	-	-	-	-	-		-	-	-
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**213**	**213**	**66**	***31.1***	**50**	**-**	**-**	**97**
620	Local Travel	-	-	-	-	-		-	-	-
625	Overseas Travel	-	10	10	-	-		-	-	10
630	Training & Workshop	-	-	-	-	-		-	-	-
640	Utilities	-	10	10	3	***27.1***		-	-	7
645	Rental of Property	-	20	20	20	***100.0***		-	-	-
650	Vehicle Operation Fuel	-	4	4	-	***9.5***		-	-	4
651	Vehicle Maintenance	-	2	2	1	***47.5***		-	-	1
652	Vehicle Rental,Insurance & Ser	-	7	7	-	-		-	-	7
660	Office Stationary & Supplies	-	4	4	-	***12.3***		-	-	4
670	Operational material & supplie	-	4	4	-	***2.4***		-	-	4
680	Fuel for generators	-	-	-	-	-		-	-	-
690	Maintenance of Euip & Building	-	9	9	1	***14.9***		-	-	8
700	Operational Expenses	-	8	8	2	***21.1***		-	-	6
705	Professional Services	-	131	131	38	***28.7***		-	-	93
706	Translation Services	-	-	-	-	-		-	-	-
710	Other miscellaneous services	-	4	4	1	***22.1***		-	-	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	-					50			
03	**Minor Capital**	**-**	**2**	**2**	**-**	**-**	**2**	**-**	**-**	**-**
810	Purchase of Vehicles	-	-	-	-	-		-	-	-
820	EDP Equipment	-	-	-	-	-		-	-	-
830	Security Equipment	-	2	2	-	-		-	-	2
840	Communication Equipment	-	-	-	-	-		-	-	-
850	Other miscellaneous equipment	-	-	-	-	-		-	-	-
860	Furniture & Fittings	-	-	-	-	-		-	-	-
870	Office equipment	-	-	-	-	-		-	-	-
880	Generators	-	-	-	-	-		-	-	-
890	Water Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			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**	**59**	***53.1***	**47**	**-**	**-**	**6**
01	**Salary & Wages**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
600	Salary	-	-	-	-	-		-	-	-
610	Overtime	-	-	-	-	-		-	-	-
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**112**	**112**	**59**	***53.1***	**47**	**-**	**-**	**6**
620	Local Travel	-	-	-	2	-		-	-	-2
625	Overseas Travel	-	10	10	-	-		-	-	10
630	Training & Workshop	-	-	-	-	-		-	-	-
640	Utilities	-	4	4	4	***91.8***		-	-	-
645	Rental of Property	-	-	-	-	-		-	-	-
650	Vehicle Operation Fuel	-	4	4	2	***40.1***		-	-	2
651	Vehicle Maintenance	-	4	4	4	***109.3***		-	-	-
652	Vehicle Rental,Insurance & Ser	-	2	2	3	***142.7***		-	-	-1
660	Office Stationary & Supplies	-	3	3	-	***14.2***		-	-	3
670	Operational material & supplie	-	5	5	3	***62.2***		-	-	2
680	Fuel for generators	-	-	-	-	-		-	-	-
690	Maintenance of Euip & Building	-	3	3	-	***0.4***		-	-	3
700	Operational Expenses	-	6	6	18	***304.8***		-	-	-12
705	Professional Services	-	69	69	23	***34.0***		-	-	46
706	Translation Services	-	-	-	-	-		-	-	-
710	Other miscellaneous services	-	2	2	-	***5.8***		-	-	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	-					47			
03	**Minor Capital**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
810	Purchase of Vehicles	-	-	-	-	-		-	-	-
820	EDP Equipment	-	-	-	-	-		-	-	-
830	Security Equipment	-	-	-	-	-		-	-	-
840	Communication Equipment	-	-	-	-	-		-	-	-
850	Other miscellaneous equipment	-	-	-	-	-		-	-	-
860	Furniture & Fittings	-	-	-	-	-		-	-	-
870	Office equipment	-	-	-	-	-		-	-	-
880	Generators	-	-	-	-	-		-	-	-
890	Water Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	-		-	-	-
900	Infrastructure Assets	-	-	-	-	-		-	-	-
910	Injection of Capital	-	-	-	-	-		-	-	-
920	Major Capital Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	-	-	-	-		-	-	-
723	Public Grants - Capital	-	-	-	-	-		-	-	-
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**	**115**	***58.4***	**23**	**58**	**-**	**-**
01	**Salary & Wages**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
600	Salary	-	-	-	-	-		-	-	-
610	Overtime	-	-	-	-	-		-	-	-
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**194**	**194**	**115**	***59.0***	**21**	**58**	**-**	**-**
620	Local Travel	-	-	-	2	-		-	-	-2
625	Overseas Travel	-	16	16	-	-		-	-	16
630	Training & Workshop	-	-	-	-	-		-	-	-
640	Utilities	-	6	6	3	***44.5***		-	-	3
645	Rental of Property	-	78	78	78	***100.0***		-	-	-
650	Vehicle Operation Fuel	-	6	6	2	***38.6***		-	-	4
651	Vehicle Maintenance	-	3	3	2	***56.0***		-	-	1
652	Vehicle Rental,Insurance & Ser	-	5	5	-	-		-	-	5
660	Office Stationary & Supplies	-	3	3	-	***7.5***		-	-	3
670	Operational material & supplie	-	4	4	-	***3.5***		-	-	4
680	Fuel for generators	-	-	-	-	-		-	-	-
690	Maintenance of Euip & Building	-	2	2	2	***80.9***		-	-	-
700	Operational Expenses	-	10	10	3	***27.1***		-	-	7
705	Professional Services	-	57	57	22	***39.4***		-	-	35
706	Translation Services	-	-	-	-	-		-	-	-
710	Other miscellaneous services	-	4	4	1	***17.1***		-	-	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	-					21			
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	-			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**	**182**	***67.1***	**22**	**-**	**-**	**67**
01	**Salary & Wages**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
600	Salary	-	-	-	-	-		-	-	-
610	Overtime	-	-	-	-	-		-	-	-
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**271**	**271**	**182**	***67.1***	**22**	**-**	**-**	**67**
620	Local Travel	-	-	-	2	-		-	-	-2
625	Overseas Travel	-	9	9	-	-		-	-	9
630	Training & Workshop	-	-	-	-	-		-	-	-
640	Utilities	-	8	8	-	***5.2***		-	-	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	-	***1.0***		-	-	3
670	Operational material & supplie	-	1	1	-	***3.1***		-	-	1
680	Fuel for generators	-	-	-	-	-		-	-	-
690	Maintenance of Euip & Building	-	2	2	-	***18.3***		-	-	2
700	Operational Expenses	-	10	10	2	***19.0***		-	-	8
705	Professional Services	-	55	55	5	***8.8***		-	-	50
706	Translation Services	-	-	-	-	-		-	-	-
710	Other miscellaneous services	-	3	3	-	***6.6***		-	-	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	-					22			
03	**Minor Capital**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
810	Purchase of Vehicles	-	-	-	-	-		-	-	-
820	EDP Equipment	-	-	-	-	-		-	-	-
830	Security Equipment	-	-	-	-	-		-	-	-
840	Communication Equipment	-	-	-	-	-		-	-	-
850	Other miscellaneous equipment	-	-	-	-	-		-	-	-
860	Furniture & Fittings	-	-	-	-	-		-	-	-
870	Office equipment	-	-	-	-	-		-	-	-
880	Generators	-	-	-	-	-		-	-	-
890	Water Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	-		-	-	-
900	Infrastructure Assets	-	-	-	-	-		-	-	-
910	Injection of Capital	-	-	-	-	-		-	-	-
920	Major Capital Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	-	-	-	-		-	-	-
723	Public Grants - Capital	-	-	-	-	-		-	-	-
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**	**87**	***46.6***	**29**	**71**	**-**	**-**
01	**Salary & Wages**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
600	Salary	-	-	-	-	-		-	-	-
610	Overtime	-	-	-	-	-		-	-	-
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**186**	**186**	**87**	***46.6***	**29**	**71**	**-**	**-**
620	Local Travel	-	-	-	4	-		-	-	-4
625	Overseas Travel	-	30	30	-	-		-	-	30
630	Training & Workshop	-	-	-	-	-		-	-	-
640	Utilities	-	10	10	7	***67.8***		-	-	3
645	Rental of Property	-	45	45	48	***105.6***		-	-	-3
650	Vehicle Operation Fuel	-	4	4	1	***23.2***		-	-	3
651	Vehicle Maintenance	-	3	3	1	***19.0***		-	-	2
652	Vehicle Rental,Insurance & Ser	-	3	3	1	***17.1***		-	-	2
660	Office Stationary & Supplies	-	3	3	-	***3.8***		-	-	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	2	***19.8***		-	-	8
705	Professional Services	-	63	63	23	***36.0***		-	-	40
706	Translation Services	-	-	-	-	-		-	-	-
710	Other miscellaneous services	-	8	8	2	***21.0***		-	-	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	-	-	-	-	-		-	-	-

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**	**86**	***63.0***	**30**	**-**	**-**	**20**
01	**Salary & Wages**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
600	Salary	-	-	-	-	-		-	-	-
610	Overtime	-	-	-	-	-		-	-	-
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**132**	**132**	**86**	***65.4***	**25**	**-**	**-**	**20**
620	Local Travel	-	-	-	-	-		-	-	-
625	Overseas Travel	-	6	6	-	-		-	-	6
630	Training & Workshop	-	-	-	-	-		-	-	-
640	Utilities	-	7	7	9	***127.5***		-	-	-2
645	Rental of Property	-	68	68	57	***83.8***		-	-	11
650	Vehicle Operation Fuel	-	3	3	2	***81.7***		-	-	1
651	Vehicle Maintenance	-	2	2	-	***1.9***		-	-	2
652	Vehicle Rental,Insurance & Ser	-	8	8	2	***24.1***		-	-	6
660	Office Stationary & Supplies	-	-	-	-	-		-	-	-
670	Operational material & supplie	-	6	6	-	***6.5***		-	-	6
680	Fuel for generators	-	-	-	-	-		-	-	-
690	Maintenance of Euip & Building	-	2	2	-	***12.0***		-	-	2
700	Operational Expenses	-	8	8	2	***30.8***		-	-	6
705	Professional Services	-	18	18	11	***59.0***		-	-	7
706	Translation Services	-	-	-	-	-		-	-	-
710	Other miscellaneous services	-	4	4	2	***44.6***		-	-	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	-					25			
03	**Minor Capital**	**-**	**5**	**5**	**-**	**-**	**5**	**-**	**-**	**-**
810	Purchase of Vehicles	-	-	-	-	-		-	-	-
820	EDP Equipment	-	-	-	-	-		-	-	-
830	Security Equipment	-	-	-	-	-		-	-	-
840	Communication Equipment	-	-	-	-	-		-	-	-
850	Other miscellaneous equipment	-	-	-	-	-		-	-	-
860	Furniture & Fittings	-	-	-	-	-		-	-	-
870	Office equipment	-	5	5	-	-		-	-	5
880	Generators	-	-	-	-	-		-	-	-
890	Water Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			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**	**210**	***92.0***	**18**	**-**	**-**	**-**
01	**Salary & Wages**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
600	Salary	-	-	-	-	-		-	-	-
610	Overtime	-	-	-	-	-		-	-	-
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**227**	**227**	**210**	***92.4***	**17**	**-**	**-**	**-**
620	Local Travel	-	-	-	9	-		-	-	-9
625	Overseas Travel	-	8	8	-	-		-	-	8
630	Training & Workshop	-	-	-	-	-		-	-	-
640	Utilities	-	10	10	7	***70.2***		-	-	3
645	Rental of Property	-	156	156	156	***100.0***		-	-	-
650	Vehicle Operation Fuel	-	5	5	1	***12.4***		-	-	4
651	Vehicle Maintenance	-	1	1	2	***242.1***		-	-	-1
652	Vehicle Rental,Insurance & Ser	-	2	2	1	***64.0***		-	-	1
660	Office Stationary & Supplies	-	-	-	-	-		-	-	-
670	Operational material & supplie	-	15	15	8	***52.2***		-	-	7
680	Fuel for generators	-	1	1	-	***12.0***		-	-	1
690	Maintenance of Euip & Building	-	2	2	1	***70.3***		-	-	1
700	Operational Expenses	-	8	8	3	***40.5***		-	-	5
705	Professional Services	-	15	15	20	***132.8***		-	-	-5
706	Translation Services	-	-	-	-	-		-	-	-
710	Other miscellaneous services	-	4	4	1	***25.3***		-	-	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	-					17			
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	-			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**	**218**	***59.8***	**98**	**-**	**-**	**48**
01	**Salary & Wages**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
600	Salary	-	-	-	-	-		-	-	-
610	Overtime	-	-	-	-	-		-	-	-
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**364**	**364**	**218**	***59.8***	**98**	**-**	**-**	**48**
620	Local Travel	-	-	-	1	-		-	-	-1
625	Overseas Travel	-	7	7	-	-		-	-	7
630	Training & Workshop	-	-	-	-	-		-	-	-
640	Utilities	-	15	15	6	***40.6***		-	-	9
645	Rental of Property	-	185	185	157	***84.7***		-	-	28
650	Vehicle Operation Fuel	-	7	7	6	***86.7***		-	-	1
651	Vehicle Maintenance	-	4	4	2	***38.0***		-	-	2
652	Vehicle Rental,Insurance & Ser	-	6	6	1	***16.6***		-	-	5
660	Office Stationary & Supplies	-	4	4	4	***112.0***		-	-	-
670	Operational material & supplie	-	2	2	6	***309.8***		-	-	-4
680	Fuel for generators	-	-	-	-	-		-	-	-
690	Maintenance of Euip & Building	-	2	2	-	-		-	-	2
700	Operational Expenses	-	15	15	15	***97.1***		-	-	-
705	Professional Services	-	113	113	18	***15.6***		-	-	95
706	Translation Services	-	-	-	-	-		-	-	-
710	Other miscellaneous services	-	4	4	3	***64.7***		-	-	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	-					98			
03	**Minor Capital**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
810	Purchase of Vehicles	-	-	-	-	-		-	-	-
820	EDP Equipment	-	-	-	-	-		-	-	-
830	Security Equipment	-	-	-	-	-		-	-	-
840	Communication Equipment	-	-	-	-	-		-	-	-
850	Other miscellaneous equipment	-	-	-	-	-		-	-	-
860	Furniture & Fittings	-	-	-	-	-		-	-	-
870	Office equipment	-	-	-	-	-		-	-	-
880	Generators	-	-	-	-	-		-	-	-
890	Water Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	-		-	-	-
900	Infrastructure Assets	-	-	-	-	-		-	-	-
910	Injection of Capital	-	-	-	-	-		-	-	-
920	Major Capital Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	-	-	-	-		-	-	-
723	Public Grants - Capital	-	-	-	-	-		-	-	-
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**	**25**	***37.0***	**40**	**-**	**-**	**3**
01	**Salary & Wages**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
600	Salary	-	-	-	-	-		-	-	-
610	Overtime	-	-	-	-	-		-	-	-
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**68**	**68**	**25**	***37.0***	**40**	**-**	**-**	**3**
620	Local Travel	-	-	-	2	-		-	-	-2
625	Overseas Travel	-	8	8	-	-		-	-	8
630	Training & Workshop	-	-	-	-	-		-	-	-
640	Utilities	-	7	7	2	***29.3***		-	-	5
645	Rental of Property	-	-	-	-	-		-	-	-
650	Vehicle Operation Fuel	-	4	4	1	***33.8***		-	-	3
651	Vehicle Maintenance	-	2	2	-	***0.5***		-	-	2
652	Vehicle Rental,Insurance & Ser	-	4	4	3	***86.7***		-	-	1
660	Office Stationary & Supplies	-	4	4	-	***0.9***		-	-	4
670	Operational material & supplie	-	5	5	3	***60.7***		-	-	2
680	Fuel for generators	-	-	-	-	-		-	-	-
690	Maintenance of Euip & Building	-	2	2	1	***30.6***		-	-	1
700	Operational Expenses	-	8	8	2	***23.7***		-	-	6
705	Professional Services	-	18	18	11	***59.0***		-	-	7
706	Translation Services	-	-	-	-	-		-	-	-
710	Other miscellaneous services	-	6	6	-	***7.1***		-	-	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	-					40			
03	**Minor Capital**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
810	Purchase of Vehicles	-	-	-	-	-		-	-	-
820	EDP Equipment	-	-	-	-	-		-	-	-
830	Security Equipment	-	-	-	-	-		-	-	-
840	Communication Equipment	-	-	-	-	-		-	-	-
850	Other miscellaneous equipment	-	-	-	-	-		-	-	-
860	Furniture & Fittings	-	-	-	-	-		-	-	-
870	Office equipment	-	-	-	-	-		-	-	-
880	Generators	-	-	-	-	-		-	-	-
890	Water Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	-		-	-	-
900	Infrastructure Assets	-	-	-	-	-		-	-	-
910	Injection of Capital	-	-	-	-	-		-	-	-
920	Major Capital Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	-	-	-	-		-	-	-
723	Public Grants - Capital	-	-	-	-	-		-	-	-
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)	Comprimi-ssos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**68,199**	**68,199**	**29,747**	***43.6***	**920**	**8,113**	**9,671**	**19,748**
01	**Salary & Wages**	**-**	**25,870**	**25,870**	**16,947**	***65.5***	**-**	**-**	**-**	**8,923**
600	Salary	-	24,711	24,711	16,497	*66.8*		-	-	8,214
610	Overtime	-	247	247	78	*31.8*		-	-	169
615	Allowances	-	912	912	372	*40.7*		-	-	540
02	**Goods & Services**	**-**	**34,947**	**34,705**	**11,806**	***34.0***	**920**	**5,291**	**7,317**	**9,371**
620	Local Travel	-	388	388	318	*81.9*		13	33	25
625	Overseas Travel	-	764	756	920	*121.7*		172	225	-561
630	Training & Workshop	-	680	680	214	*31.5*		116	29	321
640	Utilities	-	792	731	283	*38.7*		26	38	384
645	Rental of Property	-	22	22	7	*29.5*		2	-	14
650	Vehicle Operation Fuel	-	3,933	3,881	1,252	*32.3*		596	1,285	748
651	Vehicle Maintenance	-	3,694	3,694	557	*15.1*		340	1,045	1,751
652	Vehicle Rental,Insurance & Ser	-	150	150	117	*77.9*		232	19	-217
660	Office Stationary & Supplies	-	936	928	265	*28.6*		273	114	276
670	Operational material & supplie	-	10,799	10,794	2,704	*25.0*		1,854	3,185	3,051
680	Fuel for generators	-	95	95	7	*7.4*		26	-	62
690	Maintenance of Euip & Building	-	933	950	261	*27.5*		199	131	359
700	Operational Expenses	-	2,498	2,418	652	*27.0*		193	115	1,459
705	Professional Services	-	4,023	3,977	2,047	*51.5*		417	97	1,416
706	Translation Services	-	1,004	1,004	1	*0.1*		-	-	1,003
710	Other miscellaneous services	-	4,237	4,237	2,201	*51.9*		574	740	722
715	Payment of memberships	-	-	-	-	-		-	-	-
730	Interest payments & borrowings	-	-	-	-	-		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					840			
740	Petty Cash	-					39			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					41			
03	**Minor Capital**	**-**	**6,358**	**6,548**	**928**	***14.2***	**-**	**2,543**	**1,694**	**1,383**
810	Purchase of Vehicles	-	1,260	1,434	731	*50.9*		225	281	198
820	EDP Equipment	-	-	38	4	*9.7*		34	111	-111
830	Security Equipment	-	1,706	1,706	-	-		811	725	170
840	Communication Equipment	-	798	798	2	*0.2*		382	270	144
850	Other miscellaneous equipment	-	622	626	50	*8.0*		77	113	387
860	Furniture & Fittings	-	1,891	1,859	131	*7.1*		972	168	589
870	Office equipment	-	50	55	6	*11.1*		19	25	5
880	Generators	-	5	5	5	*98.0*		-	-	-
890	Water Equipment	-	26	26	-	-		24	1	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**825**	**876**	**51**	***5.9***	**-**	**165**	**660**	**-**
800	Aquisition of Buildings	-	-	-	-	-		-	-	-
900	Infrastructure Assets	-	825	876	51	*5.9*		165	660	-
910	Injection of Capital	-	-	-	-	-		-	-	-
920	Major Capital Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**200**	**200**	**14**	***7.0***	**-**	**114**	**-**	**72**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	200	200	14	*7.0*		114	-	72
722	Public Grants	-	-	-	-	-		-	-	-
723	Public Grants - Capital	-	-	-	-	-		-	-	-
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**	**1,138**	***31.0***	**388**	**1,521**	**362**	**257**
01	**Salary & Wages**	**-**	**72**	**72**	**36**	***49.3***	**-**	**-**	**-**	**36**
600	Salary	-	67	67	35	***52.7***		-	-	32
610	Overtime	-	5	5	-	***4.4***		-	-	5
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**2,059**	**2,116**	**1,089**	***51.4***	**388**	**475**	**116**	**49**
620	Local Travel	-	10	10	-	-		-	-	10
625	Overseas Travel	-	100	100	260	***260.1***		37	28	-225
630	Training & Workshop	-	100	100	-	-		-	-	100
640	Utilities	-	5	5	2	***49.9***		-	-	3
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	-	-		12	8	-10
670	Operational material & supplie	-	14	14	-	-		-	-	14
680	Fuel for generators	-	-	-	-	-		-	-	-
690	Maintenance of Euip & Building	-	2	59	-	-		57	-	2
700	Operational Expenses	-	683	683	118	***17.3***		4	3	558
705	Professional Services	-	960	960	668	***69.6***		174	57	61
706	Translation Services	-	10	10	-	-		-	-	10
710	Other miscellaneous services	-	100	100	40	***39.8***		1	-	59
715	Payment of memberships	-	-	-	-	-		-	-	-
730	Interest payments & borrowings	-	-	-	-	-		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					383			
740	Petty Cash	-					5			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**1,335**	**1,278**	**-**	**-**	**-**	**933**	**246**	**99**
810	Purchase of Vehicles	-	-	-	-	-		-	78	-78
820	EDP Equipment	-	-	-	-	-		-	75	-75
830	Security Equipment	-	-	-	-	-		-	-	-
840	Communication Equipment	-	-	-	-	-		-	-	-
850	Other miscellaneous equipment	-	-	-	-	-		-	93	-93
860	Furniture & Fittings	-	1,335	1,278	-	-		933	-	345
870	Office equipment	-	-	-	-	-		-	-	-
880	Generators	-	-	-	-	-		-	-	-
890	Water Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
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**	**14**	***7.0***	**-**	**114**	**-**	**72**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	200	200	14	***7.0***		114	-	72
722	Public Grants	-	-	-	-	-		-	-	-
723	Public Grants - Capital	-	-	-	-	-		-	-	-
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**	**1,138**	***31.0***	**388**	**1,521**	**362**	**257**
01	**Salary & Wages**	**-**	**72**	**72**	**36**	***49.3***	**-**	**-**	**-**	**36**
600	Salary	-	67	67	35	***52.7***		-	-	32
610	Overtime	-	5	5	-	***4.4***		-	-	5
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**2,059**	**2,116**	**1,089**	***51.4***	**388**	**475**	**116**	**49**
620	Local Travel	-	10	10	-	-		-	-	10
625	Overseas Travel	-	100	100	260	***260.1***		37	28	-225
630	Training & Workshop	-	100	100	-	-		-	-	100
640	Utilities	-	5	5	2	***49.9***		-	-	3
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	-	-		12	8	-10
670	Operational material & supplie	-	14	14	-	-		-	-	14
680	Fuel for generators	-	-	-	-	-		-	-	-
690	Maintenance of Euip & Building	-	2	59	-	-		57	-	2
700	Operational Expenses	-	683	683	118	***17.3***		4	3	558
705	Professional Services	-	960	960	668	***69.6***		174	57	61
706	Translation Services	-	10	10	-	-		-	-	10
710	Other miscellaneous services	-	100	100	40	***39.8***		1	-	59
715	Payment of memberships	-	-	-	-	-		-	-	-
730	Interest payments & borrowings	-	-	-	-	-		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					383			
740	Petty Cash	-					5			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**1,335**	**1,278**	**-**	**-**	**-**	**933**	**246**	**99**
810	Purchase of Vehicles	-	-	-	-	-		-	78	-78
820	EDP Equipment	-	-	-	-	-		-	75	-75
830	Security Equipment	-	-	-	-	-		-	-	-
840	Communication Equipment	-	-	-	-	-		-	-	-
850	Other miscellaneous equipment	-	-	-	-	-		-	93	-93
860	Furniture & Fittings	-	1,335	1,278	-	-		933	-	345
870	Office equipment	-	-	-	-	-		-	-	-
880	Generators	-	-	-	-	-		-	-	-
890	Water Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
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**	**14**	***7.0***	**-**	**114**	**-**	**72**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	200	200	14	***7.0***		114	-	72
722	Public Grants	-	-	-	-	-		-	-	-
723	Public Grants - Capital	-	-	-	-	-		-	-	-
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)	Comprimi-ssos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**3,047**	**3,047**	**1,333**	***43.7***	**58**	**616**	**165**	**875**
01	**Salary & Wages**	**-**	**792**	**792**	**397**	***50.1***	**-**	**-**	**-**	**395**
600	Salary	-	409	409	174	***42.5***		-	-	235
610	Overtime	-	11	11	-	***0.1***		-	-	11
615	Allowances	-	372	372	223	***59.9***		-	-	149
02	**Goods & Services**	**-**	**2,090**	**1,983**	**936**	***47.2***	**58**	**415**	**94**	**480**
620	Local Travel	-	28	28	19	***66.9***		2	-	8
625	Overseas Travel	-	137	137	103	***75.2***		6	11	16
630	Training & Workshop	-	400	400	158	***39.4***		114	29	100
640	Utilities	-	137	88	30	***33.8***		-	-	59
645	Rental of Property	-	-	-	-	**-**		-	-	-
650	Vehicle Operation Fuel	-	44	44	44	***99.1***		2	-	-1
651	Vehicle Maintenance	-	44	44	15	***34.0***		25	3	1
652	Vehicle Rental,Insurance & Ser	-	6	6	31	***523.1***		4	3	-33
660	Office Stationary & Supplies	-	138	130	16	***12.5***		58	-	56
670	Operational material & supplie	-	110	106	3	***2.7***		2	-	101
680	Fuel for generators	-	1	1	-	**-**		-	-	1
690	Maintenance of Euip & Building	-	146	146	3	***2.2***		28	-	115
700	Operational Expenses	-	117	117	39	***33.0***		4	-	74
705	Professional Services	-	676	630	350	***55.5***		139	-	141
706	Translation Services	-	20	20	1	***3.8***		-	-	19
710	Other miscellaneous services	-	85	85	125	***147.1***		31	3	-74
715	Payment of memberships	-	-	-	-	**-**		-	-	-
730	Interest payments & borrowings	-	-	-	-	**-**		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					20			
740	Petty Cash	-					20			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					18			
03	**Minor Capital**	**-**	**-**	**107**	**-**	**-**	**-**	**36**	**71**	**-**
810	Purchase of Vehicles	-	-	36	-	**-**		36	-	-
820	EDP Equipment	-	-	36	-	**-**		-	36	-
830	Security Equipment	-	-	-	-	**-**		-	-	-
840	Communication Equipment	-	-	-	-	**-**		-	-	-
850	Other miscellaneous equipment	-	-	4	-	**-**		-	4	-
860	Furniture & Fittings	-	-	25	-	**-**		-	25	-
870	Office equipment	-	-	5	-	**-**		-	5	-
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)	Comprimi-ssos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**1,061**	**1,061**	**617**	***58.1***	**18**	**137**	**44**	**245**
01	**Salary & Wages**	**-**	**390**	**390**	**268**	***68.7***	**-**	**-**	**-**	**122**
600	Salary	-	18	18	45	***251.0***		-	-	-27
610	Overtime	-	-	-	-	**-**		-	-	-
615	Allowances	-	372	372	223	***59.9***		-	-	149
02	**Goods & Services**	**-**	**671**	**671**	**349**	***52.0***	**18**	**137**	**44**	**123**
620	Local Travel	-	6	6	2	***35.1***		1	-	3
625	Overseas Travel	-	36	36	46	***127.9***		-	-	-10
630	Training & Workshop	-	-	-	-	**-**		-	-	-
640	Utilities	-	-	-	1	**-**		-	-	-1
645	Rental of Property	-	-	-	-	**-**		-	-	-
650	Vehicle Operation Fuel	-	-	-	2	**-**		-	-	-2
651	Vehicle Maintenance	-	-	-	1	**-**		-	-	-1
652	Vehicle Rental,Insurance & Ser	-	-	-	-	**-**		-	-	-
660	Office Stationary & Supplies	-	50	50	3	***6.0***		10	-	37
670	Operational material & supplie	-	21	21	1	***2.8***		-	-	21
680	Fuel for generators	-	-	-	-	**-**		-	-	-
690	Maintenance of Euip & Building	-	140	140	3	***2.3***		-	-	137
700	Operational Expenses	-	100	100	11	***10.6***		-	-	89
705	Professional Services	-	250	250	159	***63.6***		110	-	-19
706	Translation Services	-	7	7	-	**-**		-	-	7
710	Other miscellaneous services	-	60	60	120	***199.8***		16	-	-75
715	Payment of memberships	-	-	-	-	**-**		-	-	-
730	Interest payments & borrowings	-	-	-	-	**-**		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					-			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					18			
03	**Minor Capital**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
810	Purchase of Vehicles	-	-	-	-	**-**		-	-	-
820	EDP Equipment	-	-	-	-	**-**		-	-	-
830	Security Equipment	-	-	-	-	**-**		-	-	-
840	Communication Equipment	-	-	-	-	**-**		-	-	-
850	Other miscellaneous equipment	-	-	-	-	**-**		-	-	-
860	Furniture & Fittings	-	-	-	-	**-**		-	-	-
870	Office equipment	-	-	-	-	**-**		-	-	-
880	Generators	-	-	-	-	**-**		-	-	-
890	Water Equipment	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	**-**		-	-	-
900	Infrastructure Assets	-	-	-	-	**-**		-	-	-
910	Injection of Capital	-	-	-	-	**-**		-	-	-
920	Major Capital Equipment	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	-	-	-	**-**		-	-	-
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
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)	Comprimi-ssos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**57**	**57**	**10**	***18.3***	**-**	**2**	**1**	**44**
01	**Salary & Wages**	**-**	**51**	**51**	**8**	***15.0***	**-**	**-**	**-**	**43**
600	Salary	-	51	51	8	***15.0***		-	-	43
610	Overtime	-	-	-	-	-		-	-	-
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**6**	**6**	**3**	***46.5***	**-**	**2**	**1**	**-**
620	Local Travel	-	-	-	-	-		-	-	-
625	Overseas Travel	-	-	-	-	-		-	-	-
630	Training & Workshop	-	-	-	-	-		-	-	-
640	Utilities	-	-	-	-	-		-	-	-
645	Rental of Property	-	-	-	-	-		-	-	-
650	Vehicle Operation Fuel	-	-	-	-	-		-	-	-
651	Vehicle Maintenance	-	-	-	-	-		-	-	-
652	Vehicle Rental,Insurance & Ser	-	-	-	-	-		-	-	-
660	Office Stationary & Supplies	-	2	2	1	***53.6***		-	-	1
670	Operational material & supplie	-	2	2	-	-		-	-	2
680	Fuel for generators	-	-	-	-	-		-	-	-
690	Maintenance of Euip & Building	-	-	-	-	-		-	-	-
700	Operational Expenses	-	-	-	-	-		-	-	-1
705	Professional Services	-	-	-	-	-		-	-	-
706	Translation Services	-	-	-	-	-		-	-	-
710	Other miscellaneous services	-	2	2	2	***79.3***		2	-	-2
715	Payment of memberships	-	-	-	-	-		-	-	-
730	Interest payments & borrowings	-	-	-	-	-		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					-			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
810	Purchase of Vehicles	-	-	-	-	-		-	-	-
820	EDP Equipment	-	-	-	-	-		-	-	-
830	Security Equipment	-	-	-	-	-		-	-	-
840	Communication Equipment	-	-	-	-	-		-	-	-
850	Other miscellaneous equipment	-	-	-	-	-		-	-	-
860	Furniture & Fittings	-	-	-	-	-		-	-	-
870	Office equipment	-	-	-	-	-		-	-	-
880	Generators	-	-	-	-	-		-	-	-
890	Water Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	-		-	-	-
900	Infrastructure Assets	-	-	-	-	-		-	-	-
910	Injection of Capital	-	-	-	-	-		-	-	-
920	Major Capital Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	-	-	-	-		-	-	-
723	Public Grants - Capital	-	-	-	-	-		-	-	-
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**	**10**	***42.3***	**-**	**-**	**-**	**14**
01	**Salary & Wages**	**-**	**20**	**20**	**10**	***50.8***	**-**	**-**	**-**	**10**
600	Salary	-	20	20	10	***50.8***		-	-	10
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**	**84**	***48.6***	**10**	**12**	**-**	**66**
01	**Salary & Wages**	**-**	**73**	**73**	**45**	***61.8***	**-**	**-**	**-**	**28**
600	Salary	-	62	62	45	***72.8***		-	-	17
610	Overtime	-	11	11	-	-		-	-	11
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**99**	**99**	**38**	***38.9***	**10**	**12**	**-**	**38**
620	Local Travel	-	7	7	11	***156.3***		-	-	-4
625	Overseas Travel	-	16	16	16	***100.8***		-	-	-
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	-	12	12	-	-		6	-	6
670	Operational material & supplie	-	58	58	-	-		-	-	58
680	Fuel for generators	-	-	-	-	-		-	-	-
690	Maintenance of Euip & Building	-	-	-	-	-		-	-	-
700	Operational Expenses	-	-	-	10	-		-	-	-10
705	Professional Services	-	-	-	-	-		-	-	-
706	Translation Services	-	-	-	-	-		-	-	-
710	Other miscellaneous services	-	6	6	2	***25.0***		6	-	-1
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**	**27**	***40.5***	**-**	**7**	**-**	**33**
01	**Salary & Wages**	**-**	**51**	**51**	**23**	***44.3***	**-**	**-**	**-**	**28**
600	Salary	-	51	51	23	***44.3***		-	-	28
610	Overtime	-	-	-	-	-		-	-	-
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**15**	**15**	**4**	***27.7***	**-**	**7**	**-**	**4**
620	Local Travel	-	-	-	-	-		-	-	-
625	Overseas Travel	-	6	6	1	***21.7***		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	-	2	2	3	***142.6***		-	-	-1
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**	**34**	***71.5***	**-**	**-**	**3**	**11**
01	**Salary & Wages**	**-**	**29**	**29**	**29**	***100.0***	**-**	**-**	**-**	**-**
600	Salary	-	29	29	29	***100.0***		-	-	-
610	Overtime	-	-	-	-	-		-	-	-
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**19**	**19**	**5**	***28.0***	**-**	**-**	**3**	**11**
620	Local Travel	-	4	4	1	***31.0***		-	-	3
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	***39.4***		-	-	3
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	2	***42.0***		-	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	-	-	-	-	-		-	-	-

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**	**112**	***26.0***	**-**	**238**	**3**	**76**
01	**Salary & Wages**	**-**	**33**	**33**	**13**	***40.1***	**-**	**-**	**-**	**20**
600	Salary	-	33	33	13	***40.1***		-	-	20
610	Overtime	-	-	-	-	-		-	-	-
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**231**	**231**	**98**	***42.6***	**-**	**73**	**3**	**57**
620	Local Travel	-	4	4	5	***113.0***		-	-	-1
625	Overseas Travel	-	2	2	2	***122.2***		-	-	-
630	Training & Workshop	-	-	-	-	-		-	-	-
640	Utilities	-	80	80	29	***36.0***		-	-	51
645	Rental of Property	-	-	-	-	-		-	-	-
650	Vehicle Operation Fuel	-	40	40	40	***100.0***		-	-	-
651	Vehicle Maintenance	-	42	42	14	***33.2***		25	3	-
652	Vehicle Rental,Insurance & Ser	-	-	-	-	-		-	-	-
660	Office Stationary & Supplies	-	45	45	3	***5.8***		42	-	-
670	Operational material & supplie	-	9	9	-	-		-	-	9
680	Fuel for generators	-	-	-	-	-		-	-	-
690	Maintenance of Euip & Building	-	4	4	-	-		-	-	4
700	Operational Expenses	-	-	-	6	-		-	-	-6
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**	**-**	**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**	**439**	***36.9***	**30**	**220**	**115**	**387**
01	**Salary & Wages**	**-**	**145**	**145**	**1**	***0.7***	**-**	**-**	**-**	**144**
600	Salary	-	145	145	1	***0.7***		-	-	144
610	Overtime	-	-	-	-	-		-	-	-
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**1,045**	**938**	**438**	***46.7***	**30**	**184**	**44**	**243**
620	Local Travel	-	7	7	-	-		-	-	7
625	Overseas Travel	-	77	77	37	***48.1***		2	11	27
630	Training & Workshop	-	400	400	158	***39.4***		114	29	100
640	Utilities	-	57	8	-	-		-	-	8
645	Rental of Property	-	-	-	-	-		-	-	-
650	Vehicle Operation Fuel	-	4	4	2	***37.5***		2	-	1
651	Vehicle Maintenance	-	2	2	-	-		-	-	2
652	Vehicle Rental,Insurance & Ser	-	6	6	31	***523.1***		4	3	-33
660	Office Stationary & Supplies	-	20	12	5	***39.0***		-	-	8
670	Operational material & supplie	-	11	6	2	***34.6***		2	-	2
680	Fuel for generators	-	1	1	-	-		-	-	1
690	Maintenance of Euip & Building	-	2	2	-	-		28	-	-26
700	Operational Expenses	-	17	17	12	***69.4***		4	-	1
705	Professional Services	-	426	380	191	***50.2***		29	-	160
706	Translation Services	-	10	10	1	***7.7***		-	-	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**	**-**	**-**	**107**	**-**	**-**	**-**	**36**	**71**	**-**
810	Purchase of Vehicles	-	-	36	-	-		36	-	-
820	EDP Equipment	-	-	36	-	-		-	36	-
830	Security Equipment	-	-	-	-	-		-	-	-
840	Communication Equipment	-	-	-	-	-		-	-	-
850	Other miscellaneous equipment	-	-	4	-	-		-	4	-
860	Furniture & Fittings	-	-	25	-	-		-	25	-
870	Office equipment	-	-	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

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**	**10,019**	***38.3***	**80**	**3,506**	**3,141**	**9,413**
01	**Salary & Wages**	**-**	**7,949**	**7,949**	**4,687**	***59.0***	**-**	**-**	**-**	**3,262**
600	Salary	-	7,409	7,409	4,538	***61.2***		-	-	2,871
610	Overtime	-	-	-	-	**-**		-	-	-
615	Allowances	-	540	540	149	***27.6***		-	-	391
02	**Goods & Services**	**-**	**14,907**	**14,856**	**4,387**	***29.5***	**80**	**2,861**	**2,440**	**5,088**
620	Local Travel	-	-	-	-	**-**		-	-	-
625	Overseas Travel	-	257	257	237	***92.4***		10	141	-131
630	Training & Workshop	-	-	-	3	**-**		2	-	-5
640	Utilities	-	200	200	130	***65.1***		11	-	59
645	Rental of Property	-	-	-	-	**-**		-	-	-
650	Vehicle Operation Fuel	-	1,606	1,555	202	***13.0***		415	485	452
651	Vehicle Maintenance	-	2,181	2,181	75	***3.4***		212	436	1,458
652	Vehicle Rental,Insurance & Ser	-	100	100	76	***76.0***		220	-	-196
660	Office Stationary & Supplies	-	500	500	139	***27.7***		141	13	208
670	Operational material & supplie	-	8,056	8,056	2,558	***31.7***		1,698	1,271	2,529
680	Fuel for generators	-	20	20	-	**-**		20	-	-
690	Maintenance of Euip & Building	-	220	220	230	***104.7***		54	-51	-13
700	Operational Expenses	-	600	600	79	***13.2***		10	14	497
705	Professional Services	-	-	-	350	**-**		16	16	-381
706	Translation Services	-	967	967	-	**-**		-	-	967
710	Other miscellaneous services	-	200	200	308	***153.8***		47	113	-268
715	Payment of memberships	-	-	-	-	**-**		-	-	-
730	Interest payments & borrowings	-	-	-	-	**-**		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					73			
740	Petty Cash	-					4			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					3			
03	**Minor Capital**	**-**	**3,304**	**3,304**	**894**	***27.1***	**-**	**645**	**702**	**1,063**
810	Purchase of Vehicles	-	972	972	731	***75.2***		-	-	242
820	EDP Equipment	-	-	-	-	**-**		34	-	-34
830	Security Equipment	-	1,142	1,142	-	**-**		611	531	-
840	Communication Equipment	-	315	315	-	**-**		-	171	144
850	Other miscellaneous equipment	-	500	500	36	***7.3***		-	-	464
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**	**-**	**-**	**51**	**51**	***100.0***	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	**-**		-	-	-
900	Infrastructure Assets	-	-	51	51	***100.0***		-	-	-
910	Injection of Capital	-	-	-	-	**-**		-	-	-
920	Major Capital Equipment	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	-	-	-	**-**		-	-	-
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
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**	**4,786**	***31.8***	**32**	**2,340**	**2,470**	**5,443**
01	**Salary & Wages**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
600	Salary	-	-	-	-	-		-	-	-
610	Overtime	-	-	-	-	-		-	-	-
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**12,283**	**12,232**	**3,840**	***31.4***	**32**	**1,694**	**2,285**	**4,380**
620	Local Travel	-	-	-	-	-		-	-	-
625	Overseas Travel	-	-	-	10	-		-	-	-10
630	Training & Workshop	-	-	-	-	-		-	-	-
640	Utilities	-	-	-	44	-		11	-	-54
645	Rental of Property	-	-	-	-	-		-	-	-
650	Vehicle Operation Fuel	-	1,606	1,555	202	***13.0***		415	485	452
651	Vehicle Maintenance	-	2,181	2,181	75	***3.4***		212	436	1,458
652	Vehicle Rental,Insurance & Ser	-	-	-	2	-		174	-	-176
660	Office Stationary & Supplies	-	-	-	-	-		-	-	-
670	Operational material & supplie	-	8,056	8,056	2,558	***31.7***		741	1,271	3,486
680	Fuel for generators	-	20	20	-	-		20	-	-
690	Maintenance of Euip & Building	-	220	220	230	***104.7***		54	-51	-13
700	Operational Expenses	-	-	-	65	-		-	13	-77
705	Professional Services	-	-	-	347	-		16	16	-379
706	Translation Services	-	-	-	-	-		-	-	-
710	Other miscellaneous services	-	200	200	308	***153.8***		47	113	-268
715	Payment of memberships	-	-	-	-	-		-	-	-
730	Interest payments & borrowings	-	-	-	-	-		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					28			
740	Petty Cash	-					4			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**2,787**	**2,787**	**894**	***32.1***	**-**	**645**	**185**	**1,063**
810	Purchase of Vehicles	-	972	972	731	***75.2***		-	-	242
820	EDP Equipment	-	-	-	-	-		34	-	-34
830	Security Equipment	-	625	625	-	-		611	14	-
840	Communication Equipment	-	315	315	-	-		-	171	144
850	Other miscellaneous equipment	-	500	500	36	***7.3***		-	-	464
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**	**-**	**-**	**51**	**51**	***100.0***	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	-		-	-	-
900	Infrastructure Assets	-	-	51	51	***100.0***		-	-	-
910	Injection of Capital	-	-	-	-	-		-	-	-
920	Major Capital Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	-	-	-	-		-	-	-
723	Public Grants - Capital	-	-	-	-	-		-	-	-
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**	**5,233**	***47.2***	**48**	**1,167**	**672**	**3,970**
01	**Salary & Wages**	**-**	**7,949**	**7,949**	**4,687**	***59.0***	**-**	**-**	**-**	**3,262**
600	Salary	-	7,409	7,409	4,538	***61.2***		-	-	2,871
610	Overtime	-	-	-	-	-		-	-	-
615	Allowances	-	540	540	149	***27.6***		-	-	391
02	**Goods & Services**	**-**	**2,624**	**2,624**	**546**	***20.8***	**48**	**1,167**	**155**	**708**
620	Local Travel	-	-	-	-	-		-	-	-
625	Overseas Travel	-	257	257	227	***88.3***		10	141	-121
630	Training & Workshop	-	-	-	3	-		2	-	-5
640	Utilities	-	200	200	87	***43.3***		-	-	113
645	Rental of Property	-	-	-	-	-		-	-	-
650	Vehicle Operation Fuel	-	-	-	-	-		-	-	-
651	Vehicle Maintenance	-	-	-	-	-		-	-	-
652	Vehicle Rental,Insurance & Ser	-	100	100	74	***74.0***		46	-	-20
660	Office Stationary & Supplies	-	500	500	139	***27.7***		141	13	208
670	Operational material & supplie	-	-	-	-	-		957	-	-957
680	Fuel for generators	-	-	-	-	-		-	-	-
690	Maintenance of Euip & Building	-	-	-	-	-		-	-	-
700	Operational Expenses	-	600	600	15	***2.4***		10	2	574
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	-					45			
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)	Comprimi-ssos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**8,678**	**8,678**	**3,523**	***40.6***	**95**	**745**	**1,645**	**2,669**
01	**Salary & Wages**	**-**	**3,467**	**3,467**	**2,027**	***58.5***	**-**	**-**	**-**	**1,440**
600	Salary	-	3,236	3,236	1,949	***60.2***		-	-	1,287
610	Overtime	-	231	231	78	***33.7***		-	-	153
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**4,031**	**3,891**	**1,463**	***37.6***	**95**	**475**	**632**	**1,225**
620	Local Travel	-	51	51	46	***91.7***		4	-	-
625	Overseas Travel	-	70	62	119	***192.6***		1	5	-63
630	Training & Workshop	-	139	139	51	***37.0***		-	-	87
640	Utilities	-	180	168	84	***50.3***		9	8	66
645	Rental of Property	-	-	-	-	**-**		-	-	-
650	Vehicle Operation Fuel	-	188	188	72	***38.4***		110	2	4
651	Vehicle Maintenance	-	262	262	22	***8.4***		14	203	23
652	Vehicle Rental,Insurance & Ser	-	-	-	7	**-**		-	-	-7
660	Office Stationary & Supplies	-	88	88	30	***33.7***		6	51	1
670	Operational material & supplie	-	553	553	80	***14.6***		11	345	116
680	Fuel for generators	-	14	14	7	***50.0***		6	-	1
690	Maintenance of Euip & Building	-	161	121	17	***14.3***		30	5	69
700	Operational Expenses	-	178	98	59	***60.8***		1	5	33
705	Professional Services	-	1,187	1,187	485	***40.9***		88	-	614
706	Translation Services	-	-	-	-	**-**		-	-	-
710	Other miscellaneous services	-	962	962	381	***39.7***		162	8	411
715	Payment of memberships	-	-	-	-	**-**		-	-	-
730	Interest payments & borrowings	-	-	-	-	**-**		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					66			
740	Petty Cash	-					10			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					19			
03	**Minor Capital**	**-**	**521**	**661**	**34**	***5.2***	**-**	**270**	**353**	**4**
810	Purchase of Vehicles	-	138	276	-	**-**		133	144	-
820	EDP Equipment	-	-	2	4	***185.0***		-	-	-2
830	Security Equipment	-	19	19	-	**-**		-	19	-
840	Communication Equipment	-	100	100	2	***2.0***		-	98	-
850	Other miscellaneous equipment	-	100	100	14	***13.5***		65	11	11
860	Furniture & Fittings	-	83	83	4	***4.7***		29	60	-10
870	Office equipment	-	50	50	6	***12.3***		19	19	5
880	Generators	-	5	5	5	***98.0***		-	-	-
890	Water Equipment	-	26	26	-	**-**		24	1	-
	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**	**92**	***67.6***	**3**	**10**	**13**	**18**
01	**Salary & Wages**	**-**	**65**	**65**	**49**	***74.4***	**-**	**-**	**-**	**17**
600	Salary	-	65	65	49	***74.4***		-	-	17
610	Overtime	-	-	-	-	-		-	-	-
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**70**	**70**	**43**	***61.3***	**3**	**10**	**13**	**1**
620	Local Travel	-	6	6	11	***191.6***		-	-	-5
625	Overseas Travel	-	9	9	-	-		1	5	3
630	Training & Workshop	-	-	-	-	-		-	-	-
640	Utilities	-	13	13	6	***45.0***		-	-	7
645	Rental of Property	-	-	-	-	-		-	-	-
650	Vehicle Operation Fuel	-	13	13	5	***36.4***		3	-	5
651	Vehicle Maintenance	-	10	10	2	***23.5***		1	7	-
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	***41.8***		-	-	6
705	Professional Services	-	-	-	-	-		-	-	-
706	Translation Services	-	-	-	-	-		-	-	-
710	Other miscellaneous services	-	2	2	15	***744.7***		-	-	-13
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	-	-	-	-	-		-	-	-

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**	**47**	***36.5***	**4**	**28**	**6**	**44**
01	**Salary & Wages**	**-**	**39**	**39**	**17**	***44.1***	**-**	**-**	**-**	**22**
600	Salary	-	39	39	17	***44.1***		-	-	22
610	Overtime	-	-	-	-	-		-	-	-
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**56**	**56**	**22**	***39.7***	**4**	**2**	**6**	**22**
620	Local Travel	-	3	3	1	***59.6***		-	-	1
625	Overseas Travel	-	5	5	3	***53.7***		-	-	2
630	Training & Workshop	-	-	-	-	-		-	-	-
640	Utilities	-	9	9	2	***25.0***		-	-	7
645	Rental of Property	-	-	-	-	-		-	-	-
650	Vehicle Operation Fuel	-	4	4	2	***34.9***		2	-	1
651	Vehicle Maintenance	-	3	3	2	***54.9***		-	1	-
652	Vehicle Rental,Insurance & Ser	-	-	-	-	-		-	-	-
660	Office Stationary & Supplies	-	6	6	-	***5.7***		-	5	-
670	Operational material & supplie	-	1	1	-	***1.2***		-	-	1
680	Fuel for generators	-	-	-	-	-		-	-	-
690	Maintenance of Euip & Building	-	-	-	-	-		-	-	-
700	Operational Expenses	-	5	5	3	***57.5***		-	-	2
705	Professional Services	-	-	-	-	-		-	-	-
706	Translation Services	-	-	-	-	-		-	-	-
710	Other miscellaneous services	-	20	20	9	***45.8***		-	-	11
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**	**-**	**34**	**34**	**8**	***22.4***	**-**	**26**	**-**	**-**
810	Purchase of Vehicles	-	-	-	-	-		-	-	-
820	EDP Equipment	-	-	-	4	-		-	-	-4
830	Security Equipment	-	-	-	-	-		-	-	-
840	Communication Equipment	-	-	-	-	-		-	-	-
850	Other miscellaneous equipment	-	21	21	4	***17.0***		-	-	17
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**	**38**	***56.0***	**-**	**2**	**4**	**24**
01	**Salary & Wages**	**-**	**44**	**44**	**27**	***59.7***	**-**	**-**	**-**	**18**
600	Salary	-	44	44	26	***59.6***		-	-	18
610	Overtime	-	-	-	-	-		-	-	-
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**22**	**20**	**10**	***50.9***	**-**	**2**	**4**	**4**
620	Local Travel	-	2	2	1	***31.8***		-	-	1
625	Overseas Travel	-	-	-	-	-		-	-	-
630	Training & Workshop	-	-	-	-	-		-	-	-
640	Utilities	-	4	2	1	***33.2***		-	-	1
645	Rental of Property	-	-	-	-	-		-	-	-
650	Vehicle Operation Fuel	-	3	3	3	***90.9***		-	-	-
651	Vehicle Maintenance	-	2	2	1	***41.7***		1	1	-1
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	1	***37.3***		1	-	-
700	Operational Expenses	-	4	4	2	***43.0***		-	-	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**	**-**	**1**	**3**	**1**	***33.3***	**-**	**-**	**-**	**2**
810	Purchase of Vehicles	-	-	-	-	-		-	-	-
820	EDP Equipment	-	-	2	-	-		-	-	2
830	Security Equipment	-	-	-	-	-		-	-	-
840	Communication Equipment	-	-	-	-	-		-	-	-
850	Other miscellaneous equipment	-	-	-	-	-		-	-	-
860	Furniture & Fittings	-	1	1	1	***100.0***		-	-	-
870	Office equipment	-	-	-	-	-		-	-	-
880	Generators	-	-	-	-	-		-	-	-
890	Water Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	-		-	-	-
900	Infrastructure Assets	-	-	-	-	-		-	-	-
910	Injection of Capital	-	-	-	-	-		-	-	-
920	Major Capital Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	-	-	-	-		-	-	-
723	Public Grants - Capital	-	-	-	-	-		-	-	-
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**	**358**	***23.7***	**51**	**118**	**836**	**151**
01	**Salary & Wages**	**-**	**105**	**105**	**57**	***54.8***	**-**	**-**	**-**	**48**
600	Salary	-	105	105	57	***54.7***		-	-	48
610	Overtime	-	-	-	-	-		-	-	-
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**695**	**557**	**298**	***53.5***	**51**	**76**	**29**	**103**
620	Local Travel	-	6	6	4	***62.6***		-	-	2
625	Overseas Travel	-	20	12	15	***127.6***		-	-	-3
630	Training & Workshop	-	124	124	50	***40.1***		-	-	74
640	Utilities	-	46	36	22	***61.6***		-	-	14
645	Rental of Property	-	-	-	-	-		-	-	-
650	Vehicle Operation Fuel	-	15	15	12	***80.8***		5	-	-2
651	Vehicle Maintenance	-	5	5	4	***87.8***		6	10	-15
652	Vehicle Rental,Insurance & Ser	-	-	-	-	-		-	-	-
660	Office Stationary & Supplies	-	9	9	7	***74.8***		-	5	-3
670	Operational material & supplie	-	19	19	8	***41.6***		-	12	-1
680	Fuel for generators	-	2	2	1	***50.0***		-	-	1
690	Maintenance of Euip & Building	-	84	44	6	***14.7***		13	-	24
700	Operational Expenses	-	108	28	27	***95.8***		-	2	-1
705	Professional Services	-	251	251	139	***55.4***		18	-	94
706	Translation Services	-	-	-	-	-		-	-	-
710	Other miscellaneous services	-	6	6	3	***49.4***		-	-	3
715	Payment of memberships	-	-	-	-	-		-	-	-
730	Interest payments & borrowings	-	-	-	-	-		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					41			
740	Petty Cash	-					10			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**53**	**191**	**3**	***1.5***	**-**	**42**	**147**	**-**
810	Purchase of Vehicles	-	43	181	-	-		42	140	-
820	EDP Equipment	-	-	-	-	-		-	-	-
830	Security Equipment	-	-	-	-	-		-	-	-
840	Communication Equipment	-	2	2	2	***90.0***		-	-	-
850	Other miscellaneous equipment	-	7	7	-	-		-	7	-
860	Furniture & Fittings	-	-	-	-	-		-	-	-
870	Office equipment	-	1	1	1	***100.0***		-	-	-
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**	**56**	***55.7***	**-**	**14**	**8**	**22**
01	**Salary & Wages**	**-**	**57**	**57**	**43**	***74.6***	**-**	**-**	**-**	**15**
600	Salary	-	57	57	42	***73.6***		-	-	15
610	Overtime	-	-	-	1	-		-	-	-1
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**31**	**31**	**13**	***43.9***	**-**	**2**	**8**	**7**
620	Local Travel	-	-	-	-	-		-	-	-
625	Overseas Travel	-	-	-	-	-		-	-	-
630	Training & Workshop	-	-	-	-	-		-	-	-
640	Utilities	-	4	4	2	***40.3***		-	-	2
645	Rental of Property	-	-	-	-	-		-	-	-
650	Vehicle Operation Fuel	-	3	3	2	***60.6***		-	1	-
651	Vehicle Maintenance	-	2	2	1	***63.2***		1	2	-2
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	2	***55.9***		-	-	1
705	Professional Services	-	-	-	-	-		-	-	-
706	Translation Services	-	-	-	-	-		-	-	-
710	Other miscellaneous services	-	5	5	3	***51.2***		-	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**	**-**	**13**	**13**	**-**	**-**	**-**	**13**	**-**	**-**
810	Purchase of Vehicles	-	-	-	-	-		-	-	-
820	EDP Equipment	-	-	-	-	-		-	-	-
830	Security Equipment	-	-	-	-	-		-	-	-
840	Communication Equipment	-	-	-	-	-		-	-	-
850	Other miscellaneous equipment	-	-	-	-	-		-	-	-
860	Furniture & Fittings	-	3	3	-	-		3	-	-
870	Office equipment	-	10	10	-	-		10	-	-
880	Generators	-	-	-	-	-		-	-	-
890	Water Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	-		-	-	-
900	Infrastructure Assets	-	-	-	-	-		-	-	-
910	Injection of Capital	-	-	-	-	-		-	-	-
920	Major Capital Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	-	-	-	-		-	-	-
723	Public Grants - Capital	-	-	-	-	-		-	-	-
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**	**732**	***37.2***	**8**	**208**	**313**	**707**
01	**Salary & Wages**	**-**	**1,063**	**1,063**	**580**	***54.6***	**-**	**-**	**-**	**483**
600	Salary	-	891	891	513	***57.6***		-	-	378
610	Overtime	-	172	172	67	***38.9***		-	-	105
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**704**	**704**	**141**	***20.0***	**8**	**89**	**242**	**224**
620	Local Travel	-	14	14	10	***73.5***		1	-	3
625	Overseas Travel	-	17	17	4	***26.2***		-	-	13
630	Training & Workshop	-	5	5	2	***33.3***		-	-	3
640	Utilities	-	44	44	21	***49.0***		5	8	9
645	Rental of Property	-	-	-	-	-		-	-	-
650	Vehicle Operation Fuel	-	77	77	19	***25.0***		58	-	-
651	Vehicle Maintenance	-	192	192	-	-		3	145	44
652	Vehicle Rental,Insurance & Ser	-	-	-	-	-		-	-	-
660	Office Stationary & Supplies	-	14	14	4	***25.0***		-	3	8
670	Operational material & supplie	-	277	277	68	***24.7***		11	80	117
680	Fuel for generators	-	4	4	4	***100.0***		-	-	-
690	Maintenance of Euip & Building	-	40	40	3	***7.3***		11	5	21
700	Operational Expenses	-	17	17	3	***16.1***		-	-	14
705	Professional Services	-	-	-	-	-		-	-	-
706	Translation Services	-	-	-	-	-		-	-	-
710	Other miscellaneous services	-	6	6	3	***50.0***		-	-	3
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**	**-**	**201**	**201**	**11**	***5.3***	**-**	**119**	**72**	**-**
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	***9.9***		51	1	-1
860	Furniture & Fittings	-	11	11	-	-		-	10	1
870	Office equipment	-	19	19	-	-		-	19	-
880	Generators	-	5	5	5	***98.0***		-	-	-
890	Water Equipment	-	26	26	-	-		24	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	-	-	-	-	-		-	-	-

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**	**1,717**	***49.4***	**2**	**89**	**340**	**1,327**
01	**Salary & Wages**	**-**	**1,806**	**1,806**	**1,109**	***61.4***	**-**	**-**	**-**	**697**
600	Salary	-	1,747	1,747	1,100	***62.9***		-	-	647
610	Overtime	-	59	59	10	***16.7***		-	-	49
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**1,582**	**1,582**	**599**	***37.9***	**2**	**89**	**260**	**631**
620	Local Travel	-	7	7	5	***81.2***		-	-	1
625	Overseas Travel	-	-	-	-	-		-	-	-
630	Training & Workshop	-	-	-	-	-		-	-	-
640	Utilities	-	27	27	15	***55.1***		3	-	9
645	Rental of Property	-	-	-	-	-		-	-	-
650	Vehicle Operation Fuel	-	34	34	17	***50.0***		17	-	-
651	Vehicle Maintenance	-	17	17	1	***7.0***		1	14	1
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	5	***82.9***		-	-	1
700	Operational Expenses	-	3	3	2	***50.0***		-	-	2
705	Professional Services	-	726	726	331	***45.6***		67	-	328
706	Translation Services	-	-	-	-	-		-	-	-
710	Other miscellaneous services	-	517	517	222	***43.0***		-	2	293
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**	**-**	**88**	**88**	**8**	***9.6***	**-**	**-**	**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	***87.1***		-	-	-
860	Furniture & Fittings	-	-	-	-	-		-	-	-
870	Office equipment	-	5	5	5	***99.3***		-	-	-
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	-	-	-	-	-		-	-	-

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**	**108**	***50.9***	**5**	**7**	**6**	**86**
01	**Salary & Wages**	**-**	**105**	**105**	**58**	***55.1***	**-**	**-**	**-**	**47**
600	Salary	-	105	105	58	***55.1***		-	-	47
610	Overtime	-	-	-	-	-		-	-	-
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**101**	**101**	**46**	***45.4***	**5**	**7**	**6**	**37**
620	Local Travel	-	5	5	6	***119.6***		1	-	-2
625	Overseas Travel	-	4	4	2	***42.6***		-	-	2
630	Training & Workshop	-	5	5	-	-		-	-	5
640	Utilities	-	8	8	4	***43.1***		-	-	5
645	Rental of Property	-	-	-	-	-		-	-	-
650	Vehicle Operation Fuel	-	7	7	2	***24.3***		5	-	-
651	Vehicle Maintenance	-	3	3	1	***35.9***		-	3	-1
652	Vehicle Rental,Insurance & Ser	-	-	-	-	-		-	-	-
660	Office Stationary & Supplies	-	4	4	2	***50.0***		-	3	-1
670	Operational material & supplie	-	-	-	-	-		-	-	-
680	Fuel for generators	-	-	-	-	-		-	-	-
690	Maintenance of Euip & Building	-	2	2	-	-		-	-	2
700	Operational Expenses	-	4	4	1	***23.6***		-	-	3
705	Professional Services	-	7	7	4	***56.3***		1	-	2
706	Translation Services	-	-	-	-	-		-	-	-
710	Other miscellaneous services	-	52	52	25	***48.7***		-	-	27
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**	**5**	**4**	***72.7***	**-**	**-**	**-**	**1**
810	Purchase of Vehicles	-	-	-	-	-		-	-	-
820	EDP Equipment	-	-	-	-	-		-	-	-
830	Security Equipment	-	-	-	-	-		-	-	-
840	Communication Equipment	-	-	-	-	-		-	-	-
850	Other miscellaneous equipment	-	1	1	1	***77.5***		-	-	-
860	Furniture & Fittings	-	4	4	3	***71.5***		-	-	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

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**	**68**	***47.2***	**-**	**4**	**31**	**41**
01	**Salary & Wages**	**-**	**79**	**79**	**45**	***57.2***	**-**	**-**	**-**	**34**
600	Salary	-	79	79	45	***56.8***		-	-	34
610	Overtime	-	-	-	-	-		-	-	-
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**44**	**44**	**23**	***51.9***	**-**	**4**	**11**	**7**
620	Local Travel	-	5	5	3	***63.0***		1	-	1
625	Overseas Travel	-	-	-	-	-		-	-	-
630	Training & Workshop	-	-	-	-	-		-	-	-
640	Utilities	-	12	12	3	***23.7***		-	-	9
645	Rental of Property	-	-	-	-	-		-	-	-
650	Vehicle Operation Fuel	-	6	6	4	***63.5***		2	1	-1
651	Vehicle Maintenance	-	4	4	5	***113.1***		-	2	-3
652	Vehicle Rental,Insurance & Ser	-	-	-	-	-		-	-	-
660	Office Stationary & Supplies	-	7	7	-	-		-	7	-
670	Operational material & supplie	-	-	-	1	-		-	-	-1
680	Fuel for generators	-	-	-	-	-		-	-	-
690	Maintenance of Euip & Building	-	2	2	1	***48.0***		-	-	1
700	Operational Expenses	-	3	3	3	***83.8***		-	-	-
705	Professional Services	-	-	-	-	-		-	-	-
706	Translation Services	-	-	-	-	-		-	-	-
710	Other miscellaneous services	-	5	5	4	***77.2***		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**	**309**	***33.1***	**23**	**265**	**88**	**249**
01	**Salary & Wages**	**-**	**102**	**102**	**41**	***40.5***	**-**	**-**	**-**	**61**
600	Salary	-	102	102	41	***40.5***		-	-	61
610	Overtime	-	-	-	-	**-**		-	-	-
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**726**	**726**	**267**	***36.8***	**23**	**195**	**53**	**189**
620	Local Travel	-	6	6	6	***108.4***		1	-	-1
625	Overseas Travel	-	15	15	95	***633.4***		-	-	-80
630	Training & Workshop	-	5	5	-	**-**		-	-	5
640	Utilities	-	12	12	9	***73.5***		-	-	3
645	Rental of Property	-	-	-	-	**-**		-	-	-
650	Vehicle Operation Fuel	-	24	24	7	***28.0***		18	-	-1
651	Vehicle Maintenance	-	24	24	5	***19.1***		2	18	-
652	Vehicle Rental,Insurance & Ser	-	-	-	7	**-**		-	-	-7
660	Office Stationary & Supplies	-	19	19	10	***52.1***		-	13	-4
670	Operational material & supplie	-	20	20	3	***14.8***		-	17	-
680	Fuel for generators	-	8	8	2	***25.0***		6	-	-
690	Maintenance of Euip & Building	-	20	20	-	***1.5***		5	-	15
700	Operational Expenses	-	21	21	15	***69.1***		-	2	4
705	Professional Services	-	203	203	12	***5.8***		1	-	190
706	Translation Services	-	-	-	-	**-**		-	-	-
710	Other miscellaneous services	-	349	349	98	***28.0***		161	4	87
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	-					19			
03	**Minor Capital**	**-**	**105**	**105**	**-**	**-**	**-**	**70**	**34**	**-**
810	Purchase of Vehicles	-	50	50	-	**-**		48	2	-
820	EDP Equipment	-	-	-	-	**-**		-	-	-
830	Security Equipment	-	-	-	-	**-**		-	-	-
840	Communication Equipment	-	-	-	-	**-**		-	-	-
850	Other miscellaneous equipment	-	10	10	-	**-**		14	2	-6
860	Furniture & Fittings	-	30	30	-	**-**		-	29	1
870	Office equipment	-	15	15	-	**-**		9	1	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)	Comprimi-ssos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**26,648**	**26,648**	**13,734**	***51.5***	**298**	**1,724**	**4,358**	**6,534**
01	**Salary & Wages**	**-**	**13,590**	**13,590**	**9,801**	***72.1***	**-**	**-**	**-**	**3,789**
600	Salary	-	13,590	13,590	9,801	***72.1***		-	-	3,789
610	Overtime	-	-	-	-	**-**		-	-	-
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**11,860**	**11,860**	**3,932**	***33.2***	**298**	**1,065**	**4,035**	**2,529**
620	Local Travel	-	300	300	253	***84.3***		7	33	7
625	Overseas Travel	-	200	200	201	***100.4***		117	40	-158
630	Training & Workshop	-	41	41	3	***6.3***		-	-	38
640	Utilities	-	270	270	36	***13.4***		6	30	198
645	Rental of Property	-	-	-	7	**-**		2	-	-8
650	Vehicle Operation Fuel	-	2,089	2,089	934	***44.7***		70	797	287
651	Vehicle Maintenance	-	1,203	1,203	445	***37.0***		90	403	265
652	Vehicle Rental,Insurance & Ser	-	10	10	3	***27.3***		7	-	-
660	Office Stationary & Supplies	-	200	200	81	***40.3***		56	42	21
670	Operational material & supplie	-	2,066	2,066	63	***3.0***		142	1,569	291
680	Fuel for generators	-	60	60	-	**-**		-	-	60
690	Maintenance of Euip & Building	-	404	404	10	***2.6***		32	177	185
700	Operational Expenses	-	920	920	357	***38.8***		173	93	298
705	Professional Services	-	1,200	1,200	195	***16.2***		1	24	981
706	Translation Services	-	7	7	-	**-**		-	-	7
710	Other miscellaneous services	-	2,890	2,890	1,347	***46.6***		334	616	593
715	Payment of memberships	-	-	-	-	**-**		-	-	-
730	Interest payments & borrowings	-	-	-	-	**-**		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					298			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**1,198**	**1,198**	**-**	**-**	**-**	**659**	**322**	**216**
810	Purchase of Vehicles	-	150	150	-	**-**		56	59	35
820	EDP Equipment	-	-	-	-	**-**		-	-	-
830	Security Equipment	-	545	545	-	**-**		200	175	170
840	Communication Equipment	-	383	383	-	**-**		382	1	-
850	Other miscellaneous equipment	-	22	22	-	**-**		12	5	5
860	Furniture & Fittings	-	98	98	-	**-**		9	83	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	-	-	-	-	**-**		-	-	-

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**	**10,389**	***58.4***	**142**	**914**	**1,570**	**4,783**
01	**Salary & Wages**	**-**	**13,590**	**13,590**	**9,801**	***72.1***	**-**	**-**	**-**	**3,789**
600	Salary	-	13,590	13,590	9,801	***72.1***		-	-	3,789
610	Overtime	-	-	-	-	**-**		-	-	-
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**3,746**	**3,746**	**588**	***15.7***	**142**	**466**	**1,561**	**989**
620	Local Travel	-	41	41	31	***76.6***		1	10	-2
625	Overseas Travel	-	134	134	137	***102.0***		117	11	-131
630	Training & Workshop	-	-	-	3	**-**		-	-	-3
640	Utilities	-	72	72	-	**-**		-	-	72
645	Rental of Property	-	-	-	-	**-**		-	-	-
650	Vehicle Operation Fuel	-	166	166	121	***72.6***		-	126	-80
651	Vehicle Maintenance	-	229	229	22	***9.5***		20	98	89
652	Vehicle Rental,Insurance & Ser	-	-	-	3	**-**		-	-	-3
660	Office Stationary & Supplies	-	76	76	21	***27.2***		27	2	27
670	Operational material & supplie	-	1,551	1,551	27	***1.7***		122	1,066	336
680	Fuel for generators	-	7	7	-	**-**		-	-	7
690	Maintenance of Euip & Building	-	333	333	1	***0.2***		13	140	179
700	Operational Expenses	-	597	597	62	***10.5***		147	27	360
705	Professional Services	-	42	42	15	***36.4***		-	6	21
706	Translation Services	-	4	4	-	**-**		-	-	4
710	Other miscellaneous services	-	494	494	146	***29.6***		15	27	306
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**	**-**	**-**	**-**	**447**	**10**	**5**
810	Purchase of Vehicles	-	62	62	-	**-**		56	6	-
820	EDP Equipment	-	-	-	-	**-**		-	-	-
830	Security Equipment	-	-	-	-	**-**		-	-	-
840	Communication Equipment	-	383	383	-	**-**		382	1	-
850	Other miscellaneous equipment	-	6	6	-	**-**		-	1	5
860	Furniture & Fittings	-	12	12	-	**-**		9	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	-	-	-	-	**-**		-	-	-

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**	**874**	***42.1***	**56**	**211**	**613**	**322**
01	**Salary & Wages**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
600	Salary	-	-	-	-	-		-	-	-
610	Overtime	-	-	-	-	-		-	-	-
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**1,531**	**1,531**	**874**	***57.1***	**56**	**11**	**358**	**231**
620	Local Travel	-	43	43	32	***73.1***		-	1	11
625	Overseas Travel	-	-	-	-	-		-	-	-
630	Training & Workshop	-	-	-	-	-		-	-	-
640	Utilities	-	10	10	1	***13.5***		-	-	8
645	Rental of Property	-	-	-	-	-		-	-	-
650	Vehicle Operation Fuel	-	244	244	102	***42.1***		-	154	-13
651	Vehicle Maintenance	-	169	169	41	***24.1***		5	73	51
652	Vehicle Rental,Insurance & Ser	-	-	-	-	-		-	-	-
660	Office Stationary & Supplies	-	9	9	6	***70.7***		3	-	-
670	Operational material & supplie	-	70	70	-	***0.3***		-	98	-28
680	Fuel for generators	-	2	2	-	-		-	-	2
690	Maintenance of Euip & Building	-	-	-	-	-		-	-	-
700	Operational Expenses	-	26	26	67	***260.2***		2	3	-47
705	Professional Services	-	-	-	-	-		-	-	-
706	Translation Services	-	-	-	-	-		-	-	-
710	Other miscellaneous services	-	959	959	625	***65.2***		1	30	302
715	Payment of memberships	-	-	-	-	-		-	-	-
730	Interest payments & borrowings	-	-	-	-	-		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					56			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**546**	**546**	**-**	**-**	**-**	**200**	**255**	**91**
810	Purchase of Vehicles	-	35	35	-	-		-	-	35
820	EDP Equipment	-	-	-	-	-		-	-	-
830	Security Equipment	-	425	425	-	-		200	175	50
840	Communication Equipment	-	-	-	-	-		-	-	-
850	Other miscellaneous equipment	-	-	-	-	-		-	-	-
860	Furniture & Fittings	-	86	86	-	-		-	80	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	-	-	-	-	-		-	-	-

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)	Comprimi-ssos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**921**	**921**	**387**	***42.0***	**21**	**61**	**145**	**308**
01	**Salary & Wages**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
600	Salary	-	-	-	-	-		-	-	-
610	Overtime	-	-	-	-	-		-	-	-
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**801**	**801**	**387**	***48.3***	**21**	**61**	**145**	**188**
620	Local Travel	-	12	12	11	***90.7***		-	-	1
625	Overseas Travel	-	-	-	-	-		-	-	-
630	Training & Workshop	-	-	-	-	-		-	-	-
640	Utilities	-	7	7	-	-		-	-	7
645	Rental of Property	-	-	-	-	-		-	-	-
650	Vehicle Operation Fuel	-	40	40	33	***83.6***		1	10	-4
651	Vehicle Maintenance	-	36	36	26	***72.7***		3	12	-5
652	Vehicle Rental,Insurance & Ser	-	-	-	-	-		-	-	-
660	Office Stationary & Supplies	-	4	4	4	***100.0***		-	-	-
670	Operational material & supplie	-	103	103	1	***0.9***		8	18	76
680	Fuel for generators	-	3	3	-	-		-	-	3
690	Maintenance of Euip & Building	-	16	16	-	-		11	5	-
700	Operational Expenses	-	10	10	99	***1006.7***		-	-	-89
705	Professional Services	-	-	-	52	-		-	-	-52
706	Translation Services	-	-	-	-	-		-	-	-
710	Other miscellaneous services	-	572	572	162	***28.3***		38	1	371
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**	**-**	**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**	**328**	***27.4***	**30**	**60**	**347**	**431**
01	**Salary & Wages**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
600	Salary	-	-	-	-	-		-	-	-
610	Overtime	-	-	-	-	-		-	-	-
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**1,186**	**1,186**	**328**	***27.7***	**30**	**48**	**347**	**431**
620	Local Travel	-	5	5	5	***96.9***		2	-	-1
625	Overseas Travel	-	-	-	-	-		-	-	-
630	Training & Workshop	-	-	-	-	-		-	-	-
640	Utilities	-	6	6	-	***1.0***		-	-	6
645	Rental of Property	-	-	-	-	-		-	-	-
650	Vehicle Operation Fuel	-	745	745	101	***13.6***		-	134	510
651	Vehicle Maintenance	-	154	154	91	***59.1***		14	146	-96
652	Vehicle Rental,Insurance & Ser	-	-	-	-	-		-	-	-
660	Office Stationary & Supplies	-	3	3	1	***27.5***		-	-	2
670	Operational material & supplie	-	19	19	11	***59.2***		-	8	-
680	Fuel for generators	-	3	3	-	-		-	-	3
690	Maintenance of Euip & Building	-	-	-	-	-		-	-	-
700	Operational Expenses	-	37	37	15	***41.6***		16	1	5
705	Professional Services	-	11	11	1	***9.6***		1	-	9
706	Translation Services	-	-	-	-	-		-	-	-
710	Other miscellaneous services	-	202	202	103	***50.8***		30	43	26
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**	**-**	**-**	**-**	**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**	**428**	***44.5***	**10**	**167**	**300**	**57**
01	**Salary & Wages**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
600	Salary	-	-	-	-	-		-	-	-
610	Overtime	-	-	-	-	-		-	-	-
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**908**	**908**	**428**	***47.1***	**10**	**167**	**247**	**57**
620	Local Travel	-	72	72	47	***64.9***		4	6	16
625	Overseas Travel	-	61	61	64	***105.1***		-	28	-32
630	Training & Workshop	-	-	-	-	-		-	-	-
640	Utilities	-	62	62	-	-		6	14	42
645	Rental of Property	-	-	-	-	-		-	-	-
650	Vehicle Operation Fuel	-	134	134	127	***94.3***		-	4	4
651	Vehicle Maintenance	-	108	108	71	***65.5***		4	30	4
652	Vehicle Rental,Insurance & Ser	-	10	10	-	-		7	-	3
660	Office Stationary & Supplies	-	49	49	28	***57.4***		20	14	-13
670	Operational material & supplie	-	163	163	13	***7.7***		10	113	27
680	Fuel for generators	-	3	3	-	-		-	-	3
690	Maintenance of Euip & Building	-	9	9	3	***34.2***		-	4	2
700	Operational Expenses	-	88	88	36	***41.2***		-	11	41
705	Professional Services	-	3	3	-	-		-	-	3
706	Translation Services	-	-	-	-	-		-	-	-
710	Other miscellaneous services	-	146	146	40	***27.4***		86	13	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**	**-**	**54**	**54**	**-**	**-**	**-**	**-**	**54**	**-**
810	Purchase of Vehicles	-	54	54	-	-		-	54	-
820	EDP Equipment	-	-	-	-	-		-	-	-
830	Security Equipment	-	-	-	-	-		-	-	-
840	Communication Equipment	-	-	-	-	-		-	-	-
850	Other miscellaneous equipment	-	-	-	-	-		-	-	-
860	Furniture & Fittings	-	-	-	-	-		-	-	-
870	Office equipment	-	-	-	-	-		-	-	-
880	Generators	-	-	-	-	-		-	-	-
890	Water Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	-		-	-	-
900	Infrastructure Assets	-	-	-	-	-		-	-	-
910	Injection of Capital	-	-	-	-	-		-	-	-
920	Major Capital Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	-	-	-	-		-	-	-
723	Public Grants - Capital	-	-	-	-	-		-	-	-
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**	**316**	***19.0***	**-**	**59**	**738**	**546**
01	**Salary & Wages**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
600	Salary	-	-	-	-	-		-	-	-
610	Overtime	-	-	-	-	-		-	-	-
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**1,654**	**1,654**	**316**	***19.1***	**-**	**59**	**734**	**546**
620	Local Travel	-	9	9	20	***218.6***		-	-	-11
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	24	***61.1***		-	20	-4
651	Vehicle Maintenance	-	30	30	19	***62.3***		1	5	5
652	Vehicle Rental,Insurance & Ser	-	-	-	-	-		-	-	-
660	Office Stationary & Supplies	-	12	12	6	***49.8***		-	-	6
670	Operational material & supplie	-	145	145	9	***6.0***		-	261	-125
680	Fuel for generators	-	9	9	-	-		-	-	9
690	Maintenance of Euip & Building	-	34	34	5	***15.3***		-	28	1
700	Operational Expenses	-	37	37	8	***22.4***		-	32	-3
705	Professional Services	-	1,144	1,144	126	***11.0***		-	18	1,000
706	Translation Services	-	3	3	-	-		-	-	3
710	Other miscellaneous services	-	132	132	88	***66.9***		57	356	-370
715	Payment of memberships	-	-	-	-	-		-	-	-
730	Interest payments & borrowings	-	-	-	-	-		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					-			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**4**	**4**	**-**	**-**	**-**	**-**	**4**	**-**
810	Purchase of Vehicles	-	-	-	-	-		-	-	-
820	EDP Equipment	-	-	-	-	-		-	-	-
830	Security Equipment	-	-	-	-	-		-	-	-
840	Communication Equipment	-	-	-	-	-		-	-	-
850	Other miscellaneous equipment	-	4	4	-	-		-	4	-
860	Furniture & Fittings	-	-	-	-	-		-	-	-
870	Office equipment	-	-	-	-	-		-	-	-
880	Generators	-	-	-	-	-		-	-	-
890	Water Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	-		-	-	-
900	Infrastructure Assets	-	-	-	-	-		-	-	-
910	Injection of Capital	-	-	-	-	-		-	-	-
920	Major Capital Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	-	-	-	-		-	-	-
723	Public Grants - Capital	-	-	-	-	-		-	-	-
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**	**518**	***56.3***	**17**	**116**	**268**	**1**
01	**Salary & Wages**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
600	Salary	-	-	-	-	-		-	-	-
610	Overtime	-	-	-	-	-		-	-	-
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**920**	**920**	**518**	***56.3***	**17**	**116**	**268**	**1**
620	Local Travel	-	30	30	31	***103.1***		-	2	-3
625	Overseas Travel	-	-	-	-	-		-	-	-
630	Training & Workshop	-	-	-	-	-		-	-	-
640	Utilities	-	36	36	24	***67.8***		-	16	-4
645	Rental of Property	-	-	-	7	-		2	-	-8
650	Vehicle Operation Fuel	-	290	290	207	***71.3***		-	103	-19
651	Vehicle Maintenance	-	209	209	73	***34.9***		3	12	120
652	Vehicle Rental,Insurance & Ser	-	-	-	-	-		-	-	-
660	Office Stationary & Supplies	-	15	15	8	***50.8***		7	2	-2
670	Operational material & supplie	-	3	3	2	***70.0***		-	-	1
680	Fuel for generators	-	13	13	-	-		-	-	13
690	Maintenance of Euip & Building	-	4	4	-	-		4	-	-
700	Operational Expenses	-	39	39	36	***91.1***		7	8	-12
705	Professional Services	-	-	-	-	-		-	-	-
706	Translation Services	-	-	-	-	-		-	-	-
710	Other miscellaneous services	-	282	282	132	***46.8***		93	123	-65
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	-	-	-	-	-		-	-	-

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**	**188**	***35.8***	**19**	**55**	**225**	**39**
01	**Salary & Wages**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
600	Salary	-	-	-	-	-		-	-	-
610	Overtime	-	-	-	-	-		-	-	-
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**526**	**526**	**188**	***35.8***	**19**	**55**	**225**	**39**
620	Local Travel	-	43	43	33	***77.4***		-	10	-1
625	Overseas Travel	-	-	-	-	-		-	-	-
630	Training & Workshop	-	-	-	-	-		-	-	-
640	Utilities	-	22	22	-	-		-	-	22
645	Rental of Property	-	-	-	-	-		-	-	-
650	Vehicle Operation Fuel	-	205	205	65	***31.7***		41	156	-57
651	Vehicle Maintenance	-	141	141	53	***37.7***		7	12	69
652	Vehicle Rental,Insurance & Ser	-	-	-	-	-		-	-	-
660	Office Stationary & Supplies	-	15	15	3	***17.1***		-	12	1
670	Operational material & supplie	-	4	4	-	***8.4***		-	3	-
680	Fuel for generators	-	7	7	-	-		-	-	7
690	Maintenance of Euip & Building	-	2	2	1	***67.0***		-	-	1
700	Operational Expenses	-	36	36	15	***41.5***		1	8	12
705	Professional Services	-	-	-	-	-		-	-	-
706	Translation Services	-	-	-	-	-		-	-	-
710	Other miscellaneous services	-	51	51	18	***35.0***		6	17	10
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	-	-	-	-	-		-	-	-

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**	**239**	***50.5***	**-**	**54**	**147**	**33**
01	**Salary & Wages**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
600	Salary	-	-	-	-	-		-	-	-
610	Overtime	-	-	-	-	-		-	-	-
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**473**	**473**	**239**	***50.5***	**-**	**54**	**147**	**33**
620	Local Travel	-	36	36	34	***95.7***		-	3	-2
625	Overseas Travel	-	-	-	-	-		-	-	-
630	Training & Workshop	-	-	-	-	-		-	-	-
640	Utilities	-	32	32	-	-		-	-	32
645	Rental of Property	-	-	-	-	-		-	-	-
650	Vehicle Operation Fuel	-	178	178	107	***59.8***		28	91	-47
651	Vehicle Maintenance	-	105	105	50	***47.9***		10	16	29
652	Vehicle Rental,Insurance & Ser	-	-	-	-	-		-	-	-
660	Office Stationary & Supplies	-	14	14	2	***15.4***		-	12	-
670	Operational material & supplie	-	7	7	-	***1.8***		2	-	5
680	Fuel for generators	-	11	11	-	-		-	-	11
690	Maintenance of Euip & Building	-	6	6	-	***5.8***		4	-	2
700	Operational Expenses	-	40	40	15	***37.2***		1	3	22
705	Professional Services	-	-	-	-	-		-	-	-
706	Translation Services	-	-	-	-	-		-	-	-
710	Other miscellaneous services	-	44	44	30	***67.8***		4	5	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	-	-	-	-	-		-	-	-

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**	**65**	***57.0***	**3**	**29**	**3**	**14**
01	**Salary & Wages**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
600	Salary	-	-	-	-	-		-	-	-
610	Overtime	-	-	-	-	-		-	-	-
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**114**	**114**	**65**	***57.0***	**3**	**29**	**3**	**14**
620	Local Travel	-	8	8	8	***100.0***		-	-	-
625	Overseas Travel	-	-	-	-	-		-	-	-
630	Training & Workshop	-	-	-	-	-		-	-	-
640	Utilities	-	8	8	-	-		-	-	8
645	Rental of Property	-	-	-	-	-		-	-	-
650	Vehicle Operation Fuel	-	47	47	47	***100.0***		-	1	-1
651	Vehicle Maintenance	-	23	23	-	-		23	-	-
652	Vehicle Rental,Insurance & Ser	-	-	-	-	-		-	-	-
660	Office Stationary & Supplies	-	3	3	2	***74.9***		-	-	1
670	Operational material & supplie	-	1	1	-	***21.3***		-	2	-2
680	Fuel for generators	-	3	3	-	-		-	-	3
690	Maintenance of Euip & Building	-	-	-	-	-		-	-	-
700	Operational Expenses	-	11	11	3	***30.0***		-	-	8
705	Professional Services	-	-	-	-	-		-	-	-
706	Translation Services	-	-	-	-	-		-	-	-
710	Other miscellaneous services	-	9	9	4	***41.3***		5	-	-
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)	Comprimi-ssos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**25,483**	**25,483**	**10,703**	***42.0***	**242**	**2,829**	**5,942**	**5,767**
01	**Salary & Wages**	**-**	**4,062**	**4,062**	**1,774**	***43.7***	**-**	**-**	**-**	**2,288**
600	Salary	-	3,506	3,506	1,619	*46.2*		-	-	1,887
610	Overtime	-	556	556	155	*27.8*		-	-	401
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**16,070**	**12,877**	**4,744**	***36.8***	**242**	**2,551**	**2,695**	**2,645**
620	Local Travel	-	300	300	114	*38.0*		3	-	183
625	Overseas Travel	-	1,000	1,000	469	*46.9*		35	30	465
630	Training & Workshop	-	320	320	326	*102.0*		7	29	-42
640	Utilities	-	412	412	171	*41.5*		25	58	157
645	Rental of Property	-	25	25	10	*38.8*		-	10	5
650	Vehicle Operation Fuel	-	400	400	291	*72.9*		-	120	-11
651	Vehicle Maintenance	-	360	360	199	*55.3*		9	17	135
652	Vehicle Rental,Insurance & Ser	-	13	13	-	-		-	-	13
660	Office Stationary & Supplies	-	300	300	35	*11.8*		245	57	-38
670	Operational material & supplie	-	265	265	35	*13.3*		217	32	-19
680	Fuel for generators	-	100	100	-	*(0.1)*		-	100	-
690	Maintenance of Euip & Building	-	745	745	142	*19.0*		249	1,028	-674
700	Operational Expenses	-	1,000	1,000	655	*65.5*		1,002	130	-787
705	Professional Services	-	9,380	6,187	1,581	*25.6*		472	179	3,954
706	Translation Services	-	200	200	83	*41.6*		16	-	101
710	Other miscellaneous services	-	1,000	1,000	631	*63.1*		235	890	-756
715	Payment of memberships	-	250	250	-	-		-	-	250
730	Interest payments & borrowings	-	-	-	-	-		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					238			
740	Petty Cash	-					4			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**117**	**3,310**	**175**	***5.3***	**-**	**269**	**2,863**	**4**
810	Purchase of Vehicles	-	13	942	-	-		13	929	-
820	EDP Equipment	-	25	189	-	-		20	164	5
830	Security Equipment	-	-	-	-	-		-	-	-
840	Communication Equipment	-	29	229	-	-		3	203	24
850	Other miscellaneous equipment	-	5	561	-	*0.1*		5	556	-
860	Furniture & Fittings	-	25	1,370	175	*12.7*		209	1,012	-25
870	Office equipment	-	-	-	-	-		-	-	-
880	Generators	-	19	19	-	-		19	-	-
890	Water Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**234**	**234**	**10**	***4.4***	**-**	**10**	**133**	**81**
800	Aquisition of Buildings	-	-	-	-	-		-	-	-
900	Infrastructure Assets	-	234	234	10	*4.4*		10	133	81
910	Injection of Capital	-	-	-	-	-		-	-	-
920	Major Capital Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**5,000**	**5,000**	**4,000**	***80.0***	**-**	**-**	**250**	**750**
720	Current Transfers	-	-	-	1,000	-		-	-	-1,000
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	5,000	5,000	3,000	*60.0*		-	250	1,750
723	Public Grants - Capital	-	-	-	-	-		-	-	-
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**	**99**	***49.5***	**-**	**-**	**-**	**102**
01	**Salary & Wages**	**-**	**201**	**201**	**99**	***49.5***	**-**	**-**	**-**	**102**
600	Salary	-	156	156	89	***56.8***		-	-	67
610	Overtime	-	45	45	11	***24.0***		-	-	34
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
620	Local Travel	-	-	-	-	-		-	-	-
625	Overseas Travel	-	-	-	-	-		-	-	-
630	Training & Workshop	-	-	-	-	-		-	-	-
640	Utilities	-	-	-	-	-		-	-	-
645	Rental of Property	-	-	-	-	-		-	-	-
650	Vehicle Operation Fuel	-	-	-	-	-		-	-	-
651	Vehicle Maintenance	-	-	-	-	-		-	-	-
652	Vehicle Rental,Insurance & Ser	-	-	-	-	-		-	-	-
660	Office Stationary & Supplies	-	-	-	-	-		-	-	-
670	Operational material & supplie	-	-	-	-	-		-	-	-
680	Fuel for generators	-	-	-	-	-		-	-	-
690	Maintenance of Euip & Building	-	-	-	-	-		-	-	-
700	Operational Expenses	-	-	-	-	-		-	-	-
705	Professional Services	-	-	-	-	-		-	-	-
706	Translation Services	-	-	-	-	-		-	-	-
710	Other miscellaneous services	-	-	-	-	-		-	-	-
715	Payment of memberships	-	-	-	-	-		-	-	-
730	Interest payments & borrowings	-	-	-	-	-		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					-			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
810	Purchase of Vehicles	-	-	-	-	-		-	-	-
820	EDP Equipment	-	-	-	-	-		-	-	-
830	Security Equipment	-	-	-	-	-		-	-	-
840	Communication Equipment	-	-	-	-	-		-	-	-
850	Other miscellaneous equipment	-	-	-	-	-		-	-	-
860	Furniture & Fittings	-	-	-	-	-		-	-	-
870	Office equipment	-	-	-	-	-		-	-	-
880	Generators	-	-	-	-	-		-	-	-
890	Water Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	-		-	-	-
900	Infrastructure Assets	-	-	-	-	-		-	-	-
910	Injection of Capital	-	-	-	-	-		-	-	-
920	Major Capital Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	-	-	-	-		-	-	-
723	Public Grants - Capital	-	-	-	-	-		-	-	-
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**	**59**	***91.1***	**-**	**-**	**-**	**6**
01	**Salary & Wages**	**-**	**65**	**65**	**59**	***91.1***	**-**	**-**	**-**	**6**
600	Salary	-	40	40	50	***125.3***		-	-	-10
610	Overtime	-	25	25	9	***36.4***		-	-	16
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**	**40**	***71.8***	**-**	**-**	**-**	**16**
01	**Salary & Wages**	**-**	**56**	**56**	**40**	***71.8***	**-**	**-**	**-**	**16**
600	Salary	-	36	36	38	***106.9***		-	-	-2
610	Overtime	-	20	20	2	***8.6***		-	-	18
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
620	Local Travel	-	-	-	-	-		-	-	-
625	Overseas Travel	-	-	-	-	-		-	-	-
630	Training & Workshop	-	-	-	-	-		-	-	-
640	Utilities	-	-	-	-	-		-	-	-
645	Rental of Property	-	-	-	-	-		-	-	-
650	Vehicle Operation Fuel	-	-	-	-	-		-	-	-
651	Vehicle Maintenance	-	-	-	-	-		-	-	-
652	Vehicle Rental,Insurance & Ser	-	-	-	-	-		-	-	-
660	Office Stationary & Supplies	-	-	-	-	-		-	-	-
670	Operational material & supplie	-	-	-	-	-		-	-	-
680	Fuel for generators	-	-	-	-	-		-	-	-
690	Maintenance of Euip & Building	-	-	-	-	-		-	-	-
700	Operational Expenses	-	-	-	-	-		-	-	-
705	Professional Services	-	-	-	-	-		-	-	-
706	Translation Services	-	-	-	-	-		-	-	-
710	Other miscellaneous services	-	-	-	-	-		-	-	-
715	Payment of memberships	-	-	-	-	-		-	-	-
730	Interest payments & borrowings	-	-	-	-	-		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					-			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
810	Purchase of Vehicles	-	-	-	-	-		-	-	-
820	EDP Equipment	-	-	-	-	-		-	-	-
830	Security Equipment	-	-	-	-	-		-	-	-
840	Communication Equipment	-	-	-	-	-		-	-	-
850	Other miscellaneous equipment	-	-	-	-	-		-	-	-
860	Furniture & Fittings	-	-	-	-	-		-	-	-
870	Office equipment	-	-	-	-	-		-	-	-
880	Generators	-	-	-	-	-		-	-	-
890	Water Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	-		-	-	-
900	Infrastructure Assets	-	-	-	-	-		-	-	-
910	Injection of Capital	-	-	-	-	-		-	-	-
920	Major Capital Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	-	-	-	-		-	-	-
723	Public Grants - Capital	-	-	-	-	-		-	-	-
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**	**-**	**-**	**-**	**-**	**-**	**80**
01	**Salary & Wages**	**-**	**80**	**80**	**-**	**-**	**-**	**-**	**-**	**80**
600	Salary	-	80	80	-	-		-	-	80
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**	**9,212**	***40.1***	**242**	**2,829**	**5,942**	**4,740**
01	**Salary & Wages**	**-**	**1,544**	**1,544**	**279**	***18.1***	**-**	**-**	**-**	**1,265**
600	Salary	-	1,460	1,460	250	***17.1***		-	-	1,210
610	Overtime	-	84	84	29	***34.5***		-	-	55
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**16,070**	**12,877**	**4,746**	***36.9***	**242**	**2,551**	**2,695**	**2,643**
620	Local Travel	-	300	300	114	***38.0***		3	-	183
625	Overseas Travel	-	1,000	1,000	469	***46.9***		35	30	465
630	Training & Workshop	-	320	320	326	***102.0***		7	29	-42
640	Utilities	-	412	412	171	***41.5***		25	58	157
645	Rental of Property	-	25	25	10	***38.8***		-	10	5
650	Vehicle Operation Fuel	-	400	400	291	***72.9***		-	120	-11
651	Vehicle Maintenance	-	360	360	199	***55.3***		9	17	135
652	Vehicle Rental,Insurance & Ser	-	13	13	-	-		-	-	13
660	Office Stationary & Supplies	-	300	300	35	***11.8***		245	57	-38
670	Operational material & supplie	-	265	265	35	***13.3***		217	32	-19
680	Fuel for generators	-	100	100	-	-		-	100	-
690	Maintenance of Euip & Building	-	745	745	142	***19.0***		249	1,028	-674
700	Operational Expenses	-	1,000	1,000	655	***65.5***		1,002	130	-787
705	Professional Services	-	9,380	6,187	1,583	***25.6***		472	179	3,952
706	Translation Services	-	200	200	83	***41.6***		16	-	101
710	Other miscellaneous services	-	1,000	1,000	631	***63.1***		235	890	-756
715	Payment of memberships	-	250	250	-	-		-	-	250
730	Interest payments & borrowings	-	-	-	-	-		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					238			
740	Petty Cash	-					4			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**117**	**3,310**	**175**	***5.3***	**-**	**269**	**2,863**	**4**
810	Purchase of Vehicles	-	13	942	-	-		13	929	-
820	EDP Equipment	-	25	189	-	-		20	164	5
830	Security Equipment	-	-	-	-	-		-	-	-
840	Communication Equipment	-	29	229	-	-		3	203	24
850	Other miscellaneous equipment	-	5	561	-	***0.1***		5	556	-
860	Furniture & Fittings	-	25	1,370	175	***12.7***		209	1,012	-25
870	Office equipment	-	-	-	-	-		-	-	-
880	Generators	-	19	19	-	-		19	-	-
890	Water Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**234**	**234**	**13**	***5.5***	**-**	**10**	**133**	**78**
800	Aquisition of Buildings	-	-	-	-	-		-	-	-
900	Infrastructure Assets	-	234	234	13	***5.5***		10	133	78
910	Injection of Capital	-	-	-	-	-		-	-	-
920	Major Capital Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**5,000**	**5,000**	**4,000**	***80.0***	**-**	**-**	**250**	**750**
720	Current Transfers	-	-	-	1,000	-		-	-	-1,000
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	5,000	5,000	3,000	***60.0***		-	250	1,750
723	Public Grants - Capital	-	-	-	-	-		-	-	-
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**	**-15**	***(53.6)***	**-**	**-**	**-39**	**80**
01	**Salary & Wages**	**-**	**27**	**27**	**13**	***47.0***	**-**	**-**	**-**	**14**
600	Salary	-	22	22	10	***47.1***		-	-	12
610	Overtime	-	5	5	2	***40.8***		-	-	3
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**-**	**-**	**-27**	**-**	**-**	**-**	**-39**	**66**
620	Local Travel	-	-	-	-	-		-	-	-
625	Overseas Travel	-	-	-	-67	-		-	-	67
630	Training & Workshop	-	-	-	-	-		-	-	-
640	Utilities	-	-	-	-	-		-	-	-
645	Rental of Property	-	-	-	-	-		-	-	-
650	Vehicle Operation Fuel	-	-	-	-	-		-	-	-
651	Vehicle Maintenance	-	-	-	-	-		-	1	-1
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**	**8,985**	***42.3***	**242**	**2,820**	**5,847**	**3,355**
01	**Salary & Wages**	**-**	**60**	**60**	**37**	***61.1***	**-**	**-**	**-**	**23**
600	Salary	-	30	30	32	***105.1***		-	-	-2
610	Overtime	-	30	30	5	***16.8***		-	-	25
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**16,070**	**12,877**	**4,773**	***37.1***	**242**	**2,551**	**2,734**	**2,578**
620	Local Travel	-	300	300	114	***38.0***		3	-	183
625	Overseas Travel	-	1,000	1,000	537	***53.7***		35	30	398
630	Training & Workshop	-	320	320	326	***102.0***		7	29	-42
640	Utilities	-	412	412	171	***41.5***		25	58	157
645	Rental of Property	-	25	25	10	***38.8***		-	10	5
650	Vehicle Operation Fuel	-	400	400	291	***72.9***		-	120	-11
651	Vehicle Maintenance	-	360	360	199	***55.3***		9	16	136
652	Vehicle Rental,Insurance & Ser	-	13	13	-	**-**		-	-	13
660	Office Stationary & Supplies	-	300	300	35	***11.8***		245	57	-38
670	Operational material & supplie	-	265	265	35	***13.3***		217	32	-19
680	Fuel for generators	-	100	100	-	**-**		-	100	-
690	Maintenance of Euip & Building	-	745	745	142	***19.0***		249	1,028	-674
700	Operational Expenses	-	1,000	1,000	655	***65.5***		1,002	130	-787
705	Professional Services	-	9,380	6,187	1,583	***25.6***		472	179	3,952
706	Translation Services	-	200	200	83	***41.6***		16	-	101
710	Other miscellaneous services	-	1,000	1,000	591	***59.1***		235	929	-756
715	Payment of memberships	-	250	250	-	**-**		-	-	250
730	Interest payments & borrowings	-	-	-	-	**-**		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					238			
740	Petty Cash	-					4			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**117**	**3,310**	**175**	***5.3***	**-**	**269**	**2,863**	**4**
810	Purchase of Vehicles	-	13	942	-	**-**		13	929	-
820	EDP Equipment	-	25	189	-	**-**		20	164	5
830	Security Equipment	-	-	-	-	**-**		-	-	-
840	Communication Equipment	-	29	229	-	**-**		3	203	24
850	Other miscellaneous equipment	-	5	561	-	***0.1***		5	556	-
860	Furniture & Fittings	-	25	1,370	175	***12.7***		209	1,012	-25
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**	**4,000**	***80.0***	**-**	**-**	**250**	**750**
720	Current Transfers	-	-	-	1,000	**-**		-	-	-1,000
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	5,000	5,000	3,000	***60.0***		-	250	1,750
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
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**	**146**	***10.9***	**-**	**-**	**-**	**1,195**
01	**Salary & Wages**	**-**	**1,340**	**1,340**	**146**	***10.9***	**-**	**-**	**-**	**1,195**
600	Salary	-	1,320	1,320	140	***10.6***		-	-	1,180
610	Overtime	-	20	20	5	***25.8***		-	-	15
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
620	Local Travel	-	-	-	-	-		-	-	-
625	Overseas Travel	-	-	-	-	-		-	-	-
630	Training & Workshop	-	-	-	-	-		-	-	-
640	Utilities	-	-	-	-	-		-	-	-
645	Rental of Property	-	-	-	-	-		-	-	-
650	Vehicle Operation Fuel	-	-	-	-	-		-	-	-
651	Vehicle Maintenance	-	-	-	-	-		-	-	-
652	Vehicle Rental,Insurance & Ser	-	-	-	-	-		-	-	-
660	Office Stationary & Supplies	-	-	-	-	-		-	-	-
670	Operational material & supplie	-	-	-	-	-		-	-	-
680	Fuel for generators	-	-	-	-	-		-	-	-
690	Maintenance of Euip & Building	-	-	-	-	-		-	-	-
700	Operational Expenses	-	-	-	-	-		-	-	-
705	Professional Services	-	-	-	-	-		-	-	-
706	Translation Services	-	-	-	-	-		-	-	-
710	Other miscellaneous services	-	-	-	-	-		-	-	-
715	Payment of memberships	-	-	-	-	-		-	-	-
730	Interest payments & borrowings	-	-	-	-	-		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					-			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
810	Purchase of Vehicles	-	-	-	-	-		-	-	-
820	EDP Equipment	-	-	-	-	-		-	-	-
830	Security Equipment	-	-	-	-	-		-	-	-
840	Communication Equipment	-	-	-	-	-		-	-	-
850	Other miscellaneous equipment	-	-	-	-	-		-	-	-
860	Furniture & Fittings	-	-	-	-	-		-	-	-
870	Office equipment	-	-	-	-	-		-	-	-
880	Generators	-	-	-	-	-		-	-	-
890	Water Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	-		-	-	-
900	Infrastructure Assets	-	-	-	-	-		-	-	-
910	Injection of Capital	-	-	-	-	-		-	-	-
920	Major Capital Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	-	-	-	-		-	-	-
723	Public Grants - Capital	-	-	-	-	-		-	-	-
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**	**4**	***15.6***	**-**	**-**	**-**	**24**
01	**Salary & Wages**	**-**	**29**	**29**	**4**	***15.6***	**-**	**-**	**-**	**24**
600	Salary	-	20	20	4	***22.8***		-	-	15
610	Overtime	-	9	9	-	-		-	-	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

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**	**92**	***28.6***	**-**	**10**	**133**	**87**
01	**Salary & Wages**	**-**	**88**	**88**	**79**	***90.0***	**-**	**-**	**-**	**9**
600	Salary	-	68	68	62	***91.9***		-	-	6
610	Overtime	-	20	20	17	***83.8***		-	-	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**	**-**	**234**	**234**	**13**	***5.5***	**-**	**10**	**133**	**78**
800	Aquisition of Buildings	-	-	-	-	-		-	-	-
900	Infrastructure Assets	-	234	234	13	***5.5***		10	133	78
910	Injection of Capital	-	-	-	-	-		-	-	-
920	Major Capital Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	-	-	-	-		-	-	-
723	Public Grants - Capital	-	-	-	-	-		-	-	-
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**	**93**	***33.8***	**-**	**-**	**-**	**182**
01	**Salary & Wages**	**-**	**275**	**275**	**93**	***33.8***	**-**	**-**	**-**	**182**
600	Salary	-	195	195	83	***42.6***		-	-	112
610	Overtime	-	80	80	10	***12.4***		-	-	70
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**	**135**	***90.8***	**-**	**-**	**-**	**14**
01	**Salary & Wages**	**-**	**148**	**148**	**135**	***90.8***	**-**	**-**	**-**	**14**
600	Salary	-	145	145	129	***89.3***		-	-	16
610	Overtime	-	4	4	5	***154.2***		-	-	-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

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**	**34**	***83.1***	**-**	**-**	**-**	**7**
01	**Salary & Wages**	**-**	**41**	**41**	**34**	***83.1***	**-**	**-**	**-**	**7**
600	Salary	-	31	31	32	***102.6***		-	-	-1
610	Overtime	-	10	10	2	***22.8***		-	-	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**	**44**	***96.3***	**-**	**-**	**-**	**2**
01	**Salary & Wages**	**-**	**46**	**46**	**44**	***96.3***	**-**	**-**	**-**	**2**
600	Salary	-	41	41	41	***100.3***		-	-	-
610	Overtime	-	5	5	3	***63.6***		-	-	2
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
620	Local Travel	-	-	-	-	-		-	-	-
625	Overseas Travel	-	-	-	-	-		-	-	-
630	Training & Workshop	-	-	-	-	-		-	-	-
640	Utilities	-	-	-	-	-		-	-	-
645	Rental of Property	-	-	-	-	-		-	-	-
650	Vehicle Operation Fuel	-	-	-	-	-		-	-	-
651	Vehicle Maintenance	-	-	-	-	-		-	-	-
652	Vehicle Rental,Insurance & Ser	-	-	-	-	-		-	-	-
660	Office Stationary & Supplies	-	-	-	-	-		-	-	-
670	Operational material & supplie	-	-	-	-	-		-	-	-
680	Fuel for generators	-	-	-	-	-		-	-	-
690	Maintenance of Euip & Building	-	-	-	-	-		-	-	-
700	Operational Expenses	-	-	-	-	-		-	-	-
705	Professional Services	-	-	-	-	-		-	-	-
706	Translation Services	-	-	-	-	-		-	-	-
710	Other miscellaneous services	-	-	-	-	-		-	-	-
715	Payment of memberships	-	-	-	-	-		-	-	-
730	Interest payments & borrowings	-	-	-	-	-		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					-			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
810	Purchase of Vehicles	-	-	-	-	-		-	-	-
820	EDP Equipment	-	-	-	-	-		-	-	-
830	Security Equipment	-	-	-	-	-		-	-	-
840	Communication Equipment	-	-	-	-	-		-	-	-
850	Other miscellaneous equipment	-	-	-	-	-		-	-	-
860	Furniture & Fittings	-	-	-	-	-		-	-	-
870	Office equipment	-	-	-	-	-		-	-	-
880	Generators	-	-	-	-	-		-	-	-
890	Water Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	-		-	-	-
900	Infrastructure Assets	-	-	-	-	-		-	-	-
910	Injection of Capital	-	-	-	-	-		-	-	-
920	Major Capital Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	-	-	-	-		-	-	-
723	Public Grants - Capital	-	-	-	-	-		-	-	-
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**	**152**	***51.7***	**-**	**-**	**-**	**141**
01	**Salary & Wages**	**-**	**293**	**293**	**153**	***52.4***	**-**	**-**	**-**	**140**
600	Salary	-	218	218	125	***57.1***		-	-	93
610	Overtime	-	75	75	29	***38.6***		-	-	46
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**	**15**	***73.5***	**-**	**-**	**-**	**5**
01	**Salary & Wages**	**-**	**20**	**20**	**17**	***83.0***	**-**	**-**	**-**	**3**
600	Salary	-	15	15	14	***96.0***		-	-	1
610	Overtime	-	5	5	2	***44.0***		-	-	3
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**	**24**	***25.4***	**-**	**-**	**-**	**70**
01	**Salary & Wages**	**-**	**94**	**94**	**24**	***25.4***	**-**	**-**	**-**	**70**
600	Salary	-	64	64	20	***31.5***		-	-	44
610	Overtime	-	30	30	4	***12.1***		-	-	26
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**	**92**	***100.0***	**-**	**-**	**-**	**-**
01	**Salary & Wages**	**-**	**92**	**92**	**92**	***100.0***	**-**	**-**	**-**	**-**
600	Salary	-	72	72	70	***97.5***		-	-	2
610	Overtime	-	20	20	22	***109.1***		-	-	-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

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**	**21**	***24.2***	**-**	**-**	**-**	**66**
01	**Salary & Wages**	**-**	**87**	**87**	**21**	***24.2***	**-**	**-**	**-**	**66**
600	Salary	-	67	67	20	***29.5***		-	-	47
610	Overtime	-	20	20	1	***6.6***		-	-	19
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
620	Local Travel	-	-	-	-	-		-	-	-
625	Overseas Travel	-	-	-	-	-		-	-	-
630	Training & Workshop	-	-	-	-	-		-	-	-
640	Utilities	-	-	-	-	-		-	-	-
645	Rental of Property	-	-	-	-	-		-	-	-
650	Vehicle Operation Fuel	-	-	-	-	-		-	-	-
651	Vehicle Maintenance	-	-	-	-	-		-	-	-
652	Vehicle Rental,Insurance & Ser	-	-	-	-	-		-	-	-
660	Office Stationary & Supplies	-	-	-	-	-		-	-	-
670	Operational material & supplie	-	-	-	-	-		-	-	-
680	Fuel for generators	-	-	-	-	-		-	-	-
690	Maintenance of Euip & Building	-	-	-	-	-		-	-	-
700	Operational Expenses	-	-	-	-	-		-	-	-
705	Professional Services	-	-	-	-	-		-	-	-
706	Translation Services	-	-	-	-	-		-	-	-
710	Other miscellaneous services	-	-	-	-	-		-	-	-
715	Payment of memberships	-	-	-	-	-		-	-	-
730	Interest payments & borrowings	-	-	-	-	-		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					-			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
810	Purchase of Vehicles	-	-	-	-	-		-	-	-
820	EDP Equipment	-	-	-	-	-		-	-	-
830	Security Equipment	-	-	-	-	-		-	-	-
840	Communication Equipment	-	-	-	-	-		-	-	-
850	Other miscellaneous equipment	-	-	-	-	-		-	-	-
860	Furniture & Fittings	-	-	-	-	-		-	-	-
870	Office equipment	-	-	-	-	-		-	-	-
880	Generators	-	-	-	-	-		-	-	-
890	Water Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	-		-	-	-
900	Infrastructure Assets	-	-	-	-	-		-	-	-
910	Injection of Capital	-	-	-	-	-		-	-	-
920	Major Capital Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	-	-	-	-		-	-	-
723	Public Grants - Capital	-	-	-	-	-		-	-	-
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**	**242**	***70.9***	**-**	**-**	**-**	**100**
01	**Salary & Wages**	**-**	**342**	**342**	**245**	***71.7***	**-**	**-**	**-**	**97**
600	Salary	-	302	302	221	***73.0***		-	-	81
610	Overtime	-	40	40	25	***61.4***		-	-	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**	**-**	**-**	**-**	**-3**	**-**	**-**	**-**	**-**	**3**
800	Aquisition of Buildings	-	-	-	-	-		-	-	-
900	Infrastructure Assets	-	-	-	-3	-		-	-	3
910	Injection of Capital	-	-	-	-	-		-	-	-
920	Major Capital Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	-	-	-	-		-	-	-
723	Public Grants - Capital	-	-	-	-	-		-	-	-
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**	**7**	***15.7***	**-**	**-**	**-**	**39**
01	**Salary & Wages**	**-**	**46**	**46**	**7**	***15.7***	**-**	**-**	**-**	**39**
600	Salary	-	41	41	7	***17.6***		-	-	34
610	Overtime	-	5	5	-	-		-	-	5
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
620	Local Travel	-	-	-	-	-		-	-	-
625	Overseas Travel	-	-	-	-	-		-	-	-
630	Training & Workshop	-	-	-	-	-		-	-	-
640	Utilities	-	-	-	-	-		-	-	-
645	Rental of Property	-	-	-	-	-		-	-	-
650	Vehicle Operation Fuel	-	-	-	-	-		-	-	-
651	Vehicle Maintenance	-	-	-	-	-		-	-	-
652	Vehicle Rental,Insurance & Ser	-	-	-	-	-		-	-	-
660	Office Stationary & Supplies	-	-	-	-	-		-	-	-
670	Operational material & supplie	-	-	-	-	-		-	-	-
680	Fuel for generators	-	-	-	-	-		-	-	-
690	Maintenance of Euip & Building	-	-	-	-	-		-	-	-
700	Operational Expenses	-	-	-	-	-		-	-	-
705	Professional Services	-	-	-	-	-		-	-	-
706	Translation Services	-	-	-	-	-		-	-	-
710	Other miscellaneous services	-	-	-	-	-		-	-	-
715	Payment of memberships	-	-	-	-	-		-	-	-
730	Interest payments & borrowings	-	-	-	-	-		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					-			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
810	Purchase of Vehicles	-	-	-	-	-		-	-	-
820	EDP Equipment	-	-	-	-	-		-	-	-
830	Security Equipment	-	-	-	-	-		-	-	-
840	Communication Equipment	-	-	-	-	-		-	-	-
850	Other miscellaneous equipment	-	-	-	-	-		-	-	-
860	Furniture & Fittings	-	-	-	-	-		-	-	-
870	Office equipment	-	-	-	-	-		-	-	-
880	Generators	-	-	-	-	-		-	-	-
890	Water Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	-		-	-	-
900	Infrastructure Assets	-	-	-	-	-		-	-	-
910	Injection of Capital	-	-	-	-	-		-	-	-
920	Major Capital Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	-	-	-	-		-	-	-
723	Public Grants - Capital	-	-	-	-	-		-	-	-
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**	**49**	***67.5***	**-**	**-**	**-**	**24**
01	**Salary & Wages**	**-**	**73**	**73**	**49**	***67.5***	**-**	**-**	**-**	**24**
600	Salary	-	58	58	40	***69.6***		-	-	18
610	Overtime	-	15	15	9	***59.1***		-	-	6
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**	**186**	***83.4***	**-**	**-**	**-**	**37**
01	**Salary & Wages**	**-**	**223**	**223**	**189**	***84.6***	**-**	**-**	**-**	**34**
600	Salary	-	203	203	173	***85.2***		-	-	30
610	Overtime	-	20	20	16	***78.4***		-	-	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**	**-**	**-**	**-**	**-3**	**-**	**-**	**-**	**-**	**3**
800	Aquisition of Buildings	-	-	-	-	-		-	-	-
900	Infrastructure Assets	-	-	-	-3	-		-	-	3
910	Injection of Capital	-	-	-	-	-		-	-	-
920	Major Capital Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	-	-	-	-		-	-	-
723	Public Grants - Capital	-	-	-	-	-		-	-	-
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**	**462**	***65.8***	**-**	**-**	**-**	**240**
01	**Salary & Wages**	**-**	**702**	**702**	**462**	***65.8***	**-**	**-**	**-**	**240**
600	Salary	-	582	582	437	***75.0***		-	-	145
610	Overtime	-	120	120	25	***20.8***		-	-	95
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**	**17**	***100.0***	**-**	**-**	**-**	**-**
01	**Salary & Wages**	**-**	**17**	**17**	**17**	***100.0***	**-**	**-**	**-**	**-**
600	Salary	-	12	12	16	***131.5***		-	-	-4
610	Overtime	-	5	5	1	***23.8***		-	-	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**	**51**	***48.3***	**-**	**-**	**-**	**54**
01	**Salary & Wages**	**-**	**105**	**105**	**51**	***48.3***	**-**	**-**	**-**	**54**
600	Salary	-	85	85	50	***58.3***		-	-	36
610	Overtime	-	20	20	1	***6.0***		-	-	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

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**	**254**	***77.5***	**-**	**-**	**-**	**74**
01	**Salary & Wages**	**-**	**327**	**327**	**254**	***77.5***	**-**	**-**	**-**	**74**
600	Salary	-	252	252	233	***92.2***		-	-	20
610	Overtime	-	75	75	21	***28.1***		-	-	54
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**	**140**	***55.5***	**-**	**-**	**-**	**112**
01	**Salary & Wages**	**-**	**252**	**252**	**140**	***55.5***	**-**	**-**	**-**	**112**
600	Salary	-	232	232	138	***59.6***		-	-	94
610	Overtime	-	20	20	2	***7.7***		-	-	18
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
620	Local Travel	-	-	-	-	-		-	-	-
625	Overseas Travel	-	-	-	-	-		-	-	-
630	Training & Workshop	-	-	-	-	-		-	-	-
640	Utilities	-	-	-	-	-		-	-	-
645	Rental of Property	-	-	-	-	-		-	-	-
650	Vehicle Operation Fuel	-	-	-	-	-		-	-	-
651	Vehicle Maintenance	-	-	-	-	-		-	-	-
652	Vehicle Rental,Insurance & Ser	-	-	-	-	-		-	-	-
660	Office Stationary & Supplies	-	-	-	-	-		-	-	-
670	Operational material & supplie	-	-	-	-	-		-	-	-
680	Fuel for generators	-	-	-	-	-		-	-	-
690	Maintenance of Euip & Building	-	-	-	-	-		-	-	-
700	Operational Expenses	-	-	-	-	-		-	-	-
705	Professional Services	-	-	-	-	-		-	-	-
706	Translation Services	-	-	-	-	-		-	-	-
710	Other miscellaneous services	-	-	-	-	-		-	-	-
715	Payment of memberships	-	-	-	-	-		-	-	-
730	Interest payments & borrowings	-	-	-	-	-		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					-			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
810	Purchase of Vehicles	-	-	-	-	-		-	-	-
820	EDP Equipment	-	-	-	-	-		-	-	-
830	Security Equipment	-	-	-	-	-		-	-	-
840	Communication Equipment	-	-	-	-	-		-	-	-
850	Other miscellaneous equipment	-	-	-	-	-		-	-	-
860	Furniture & Fittings	-	-	-	-	-		-	-	-
870	Office equipment	-	-	-	-	-		-	-	-
880	Generators	-	-	-	-	-		-	-	-
890	Water Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	-		-	-	-
900	Infrastructure Assets	-	-	-	-	-		-	-	-
910	Injection of Capital	-	-	-	-	-		-	-	-
920	Major Capital Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	-	-	-	-		-	-	-
723	Public Grants - Capital	-	-	-	-	-		-	-	-
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**	**152**	***55.6***	**-**	**-**	**-**	**121**
01	**Salary & Wages**	**-**	**273**	**273**	**152**	***55.6***	**-**	**-**	**-**	**121**
600	Salary	-	228	228	147	***64.5***		-	-	81
610	Overtime	-	45	45	5	***10.4***		-	-	40
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**	**53**	***100.0***	**-**	**-**	**-**	**-**
01	**Salary & Wages**	**-**	**53**	**53**	**53**	***100.0***	**-**	**-**	**-**	**-**
600	Salary	-	53	53	51	***95.3***		-	-	3
610	Overtime	-	-	-	3	-		-	-	-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

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**	**39**	***53.4***	**-**	**-**	**-**	**34**
01	**Salary & Wages**	**-**	**73**	**73**	**39**	***53.4***	**-**	**-**	**-**	**34**
600	Salary	-	58	58	38	***65.9***		-	-	20
610	Overtime	-	15	15	1	***4.5***		-	-	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

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**	**33**	***45.6***	**-**	**-**	**-**	**39**
01	**Salary & Wages**	**-**	**72**	**72**	**33**	***45.6***	**-**	**-**	**-**	**39**
600	Salary	-	57	57	32	***55.7***		-	-	25
610	Overtime	-	15	15	1	***7.2***		-	-	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

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**	**26**	***35.4***	**-**	**-**	**-**	**48**
01	**Salary & Wages**	**-**	**74**	**74**	**26**	***35.4***	**-**	**-**	**-**	**48**
600	Salary	-	59	59	26	***43.7***		-	-	33
610	Overtime	-	15	15	-	***2.8***		-	-	15
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
620	Local Travel	-	-	-	-	-		-	-	-
625	Overseas Travel	-	-	-	-	-		-	-	-
630	Training & Workshop	-	-	-	-	-		-	-	-
640	Utilities	-	-	-	-	-		-	-	-
645	Rental of Property	-	-	-	-	-		-	-	-
650	Vehicle Operation Fuel	-	-	-	-	-		-	-	-
651	Vehicle Maintenance	-	-	-	-	-		-	-	-
652	Vehicle Rental,Insurance & Ser	-	-	-	-	-		-	-	-
660	Office Stationary & Supplies	-	-	-	-	-		-	-	-
670	Operational material & supplie	-	-	-	-	-		-	-	-
680	Fuel for generators	-	-	-	-	-		-	-	-
690	Maintenance of Euip & Building	-	-	-	-	-		-	-	-
700	Operational Expenses	-	-	-	-	-		-	-	-
705	Professional Services	-	-	-	-	-		-	-	-
706	Translation Services	-	-	-	-	-		-	-	-
710	Other miscellaneous services	-	-	-	-	-		-	-	-
715	Payment of memberships	-	-	-	-	-		-	-	-
730	Interest payments & borrowings	-	-	-	-	-		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					-			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
810	Purchase of Vehicles	-	-	-	-	-		-	-	-
820	EDP Equipment	-	-	-	-	-		-	-	-
830	Security Equipment	-	-	-	-	-		-	-	-
840	Communication Equipment	-	-	-	-	-		-	-	-
850	Other miscellaneous equipment	-	-	-	-	-		-	-	-
860	Furniture & Fittings	-	-	-	-	-		-	-	-
870	Office equipment	-	-	-	-	-		-	-	-
880	Generators	-	-	-	-	-		-	-	-
890	Water Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	-		-	-	-
900	Infrastructure Assets	-	-	-	-	-		-	-	-
910	Injection of Capital	-	-	-	-	-		-	-	-
920	Major Capital Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	-	-	-	-		-	-	-
723	Public Grants - Capital	-	-	-	-	-		-	-	-
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**	**61**	***34.0***	**-**	**-**	**-**	**119**
01	**Salary & Wages**	**-**	**180**	**180**	**61**	***34.0***	**-**	**-**	**-**	**119**
600	Salary	-	137	137	52	***37.8***		-	-	85
610	Overtime	-	43	43	10	***22.1***		-	-	34
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
620	Local Travel	-	-	-	-	-		-	-	-
625	Overseas Travel	-	-	-	-	-		-	-	-
630	Training & Workshop	-	-	-	-	-		-	-	-
640	Utilities	-	-	-	-	-		-	-	-
645	Rental of Property	-	-	-	-	-		-	-	-
650	Vehicle Operation Fuel	-	-	-	-	-		-	-	-
651	Vehicle Maintenance	-	-	-	-	-		-	-	-
652	Vehicle Rental,Insurance & Ser	-	-	-	-	-		-	-	-
660	Office Stationary & Supplies	-	-	-	-	-		-	-	-
670	Operational material & supplie	-	-	-	-	-		-	-	-
680	Fuel for generators	-	-	-	-	-		-	-	-
690	Maintenance of Euip & Building	-	-	-	-	-		-	-	-
700	Operational Expenses	-	-	-	-	-		-	-	-
705	Professional Services	-	-	-	-	-		-	-	-
706	Translation Services	-	-	-	-	-		-	-	-
710	Other miscellaneous services	-	-	-	-	-		-	-	-
715	Payment of memberships	-	-	-	-	-		-	-	-
730	Interest payments & borrowings	-	-	-	-	-		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					-			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
810	Purchase of Vehicles	-	-	-	-	-		-	-	-
820	EDP Equipment	-	-	-	-	-		-	-	-
830	Security Equipment	-	-	-	-	-		-	-	-
840	Communication Equipment	-	-	-	-	-		-	-	-
850	Other miscellaneous equipment	-	-	-	-	-		-	-	-
860	Furniture & Fittings	-	-	-	-	-		-	-	-
870	Office equipment	-	-	-	-	-		-	-	-
880	Generators	-	-	-	-	-		-	-	-
890	Water Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	-		-	-	-
900	Infrastructure Assets	-	-	-	-	-		-	-	-
910	Injection of Capital	-	-	-	-	-		-	-	-
920	Major Capital Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	-	-	-	-		-	-	-
723	Public Grants - Capital	-	-	-	-	-		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	-		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	-		-	-	-
404	Contingencia Capital Menor	-	-	-	-	-		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	-		-	-	-
408	Contingencia Transferencias	-	-	-	-	-		-	-	-

22 - MINISTÉRIO DAS FINANÇAS

2208 - UNIDADES ORGÂNICAS DO MINISTÉRIO

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

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**12**	**12**	**12**	***100.0***	**-**	**-**	**-**	**-**
01	**Salary & Wages**	**-**	**12**	**12**	**12**	***100.0***	**-**	**-**	**-**	**-**
600	Salary	-	10	10	12	***117.0***		-	-	-2
610	Overtime	-	2	2	-	***1.4***		-	-	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**	**7**	***28.9***	**-**	**-**	**-**	**18**
01	**Salary & Wages**	**-**	**26**	**26**	**7**	***28.9***	**-**	**-**	**-**	**18**
600	Salary	-	16	16	7	***47.3***		-	-	8
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)	Comprimi-ssos(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**	**23**	***59.9***	**-**	**-**	**-**	**16**
01	**Salary & Wages**	**-**	**39**	**39**	**23**	***59.9***	**-**	**-**	**-**	**16**
600	Salary	-	29	29	19	***67.8***		-	-	9
610	Overtime	-	10	10	4	***37.2***		-	-	6
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**	**7**	***28.6***	**-**	**-**	**-**	**18**
01	**Salary & Wages**	**-**	**25**	**25**	**7**	***28.6***	**-**	**-**	**-**	**18**
600	Salary	-	15	15	7	***45.8***		-	-	8
610	Overtime	-	10	10	-	***2.7***		-	-	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**	**12**	***100.0***	**-**	**-**	**-**	**-**
01	**Salary & Wages**	**-**	**12**	**12**	**12**	***100.0***	**-**	**-**	**-**	**-**
600	Salary	-	10	10	6	***61.5***		-	-	4
610	Overtime	-	2	2	6	***322.9***		-	-	-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	-	-	-	-	-		-	-	-

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)	Comprimi-ssos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**59,602**	**56,402**	**15,611**	***27.7***	**12**	**965**	**6,471**	**33,343**
01	**Salary & Wages**	**-**	**60**	**60**	**-**	**-**	**-**	**-**	**-**	**60**
600	Salary	-	60	60	-	-		-	-	60
610	Overtime	-	-	-	-	-		-	-	-
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**48,752**	**44,182**	**13,004**	***29.4***	**12**	**753**	**4,988**	**25,424**
620	Local Travel	-	18	18	-	-		5	-	14
625	Overseas Travel	-	808	808	583	*72.1*		17	23	186
630	Training & Workshop	-	36	36	81	*224.6*		-	-	-45
640	Utilities	-	533	344	-	-		-	-	344
645	Rental of Property	-	-	-	-	-		-	-	-
650	Vehicle Operation Fuel	-	6	6	10	*166.7*		-	-	-4
651	Vehicle Maintenance	-	26	26	5	*17.7*		-	-	21
652	Vehicle Rental,Insurance & Ser	-	-	-	-	-		-	-	-
660	Office Stationary & Supplies	-	23	23	10	*43.3*		2	23	-12
670	Operational material & supplie	-	-	-	3	-		-	-	-3
680	Fuel for generators	-	-	-	-	-		-	-	-
690	Maintenance of Euip & Building	-	-	-	-	-		-	-	-
700	Operational Expenses	-	222	222	37	*16.9*		-	-	185
705	Professional Services	-	11,535	11,535	5,944	*51.5*		652	-	4,939
706	Translation Services	-	-	-	4	-		-	-	-4
710	Other miscellaneous services	-	33,660	29,279	6,085	*20.8*		-10	4,803	18,400
715	Payment of memberships	-	1,885	1,885	242	*12.8*		27	128	1,488
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**	**-**	**4,450**	**4,639**	**-**	**-**	**-**	**49**	**298**	**4,292**
810	Purchase of Vehicles	-	350	469	-	-		39	119	311
820	EDP Equipment	-	-	21	-	-		-	22	-1
830	Security Equipment	-	-	-	-	-		-	-	-
840	Communication Equipment	-	100	102	-	-		3	-	99
850	Other miscellaneous equipment	-	4,000	4,005	-	-		1	122	3,882
860	Furniture & Fittings	-	-	14	-	-		-	34	-20
870	Office equipment	-	-	28	-	-		6	-	22
880	Generators	-	-	-	-	-		-	-	-
890	Water Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**3,140**	**3,140**	**-**	**-**	**-**	**-**	**816**	**2,324**
800	Aquisition of Buildings	-	-	-	-	-		-	-	-
900	Infrastructure Assets	-	3,140	3,140	-	-		-	816	2,324
910	Injection of Capital	-	-	-	-	-		-	-	-
920	Major Capital Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**3,200**	**3,200**	**2,607**	***81.5***	**-**	**34**	**369**	**189**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	3,000	3,000	2,583	*86.1*		34	369	14
722	Public Grants	-	-	-	-	-		-	-	-
723	Public Grants - Capital	-	200	200	25	*12.4*		-	-	175
40	**Despesas Contigencias**	**-**	**-**	**1,181**	**-**	**-**	**-**	**129**	**-**	**1,053**
401	Conting. Salario e Venceminto	-	-	-	-	-		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	-		-	-	-
404	Contingencia Capital Menor	-	-	80	-	-		73	-	7
406	Conting Capital Desenvolviment	-	-	60	-	-		56	-	4
408	Contingencia Transferencias	-	-	1,041	-	-		-	-	1,041

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**	**56,402**	**15,611**	***27.7***	**12**	**965**	**6,471**	**33,343**
01	**Salary & Wages**	**-**	**60**	**60**	**-**	**-**	**-**	**-**	**-**	**60**
600	Salary	-	60	60	-	-		-	-	60
610	Overtime	-	-	-	-	-		-	-	-
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**48,752**	**44,182**	**13,004**	***29.4***	**12**	**753**	**4,988**	**25,424**
620	Local Travel	-	18	18	-	-		5	-	14
625	Overseas Travel	-	808	808	583	***72.1***		17	23	186
630	Training & Workshop	-	36	36	81	***224.6***		-	-	-45
640	Utilities	-	533	344	-	-		-	-	344
645	Rental of Property	-	-	-	-	-		-	-	-
650	Vehicle Operation Fuel	-	6	6	10	***166.7***		-	-	-4
651	Vehicle Maintenance	-	26	26	5	***17.7***		-	-	21
652	Vehicle Rental,Insurance & Ser	-	-	-	-	-		-	-	-
660	Office Stationary & Supplies	-	23	23	10	***43.3***		2	23	-12
670	Operational material & supplie	-	-	-	3	-		-	-	-3
680	Fuel for generators	-	-	-	-	-		-	-	-
690	Maintenance of Euip & Building	-	-	-	-	-		-	-	-
700	Operational Expenses	-	222	222	37	***16.9***		-	-	185
705	Professional Services	-	11,535	11,535	5,944	***51.5***		652	-	4,939
706	Translation Services	-	-	-	4	-		-	-	-4
710	Other miscellaneous services	-	33,660	29,279	6,085	***20.8***		-10	4,803	18,400
715	Payment of memberships	-	1,885	1,885	242	***12.8***		27	128	1,488
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**	**-**	**4,450**	**4,639**	**-**	**-**	**-**	**49**	**298**	**4,292**
810	Purchase of Vehicles	-	350	469	-	-		39	119	311
820	EDP Equipment	-	-	21	-	-		-	22	-1
830	Security Equipment	-	-	-	-	-		-	-	-
840	Communication Equipment	-	100	102	-	-		3	-	99
850	Other miscellaneous equipment	-	4,000	4,005	-	-		1	122	3,882
860	Furniture & Fittings	-	-	14	-	-		-	34	-20
870	Office equipment	-	-	28	-	-		6	-	22
880	Generators	-	-	-	-	-		-	-	-
890	Water Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**3,140**	**3,140**	**-**	**-**	**-**	**-**	**816**	**2,324**
800	Aquisition of Buildings	-	-	-	-	-		-	-	-
900	Infrastructure Assets	-	3,140	3,140	-	-		-	816	2,324
910	Injection of Capital	-	-	-	-	-		-	-	-
920	Major Capital Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**3,200**	**3,200**	**2,607**	***81.5***	**-**	**34**	**369**	**189**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	3,000	3,000	2,583	***86.1***		34	369	14
722	Public Grants	-	-	-	-	-		-	-	-
723	Public Grants - Capital	-	200	200	25	***12.4***		-	-	175
40	**Despesas Contigencias**	**-**	**-**	**1,181**	**-**	**-**	**-**	**129**	**-**	**1,053**
401	Conting. Salario e Venceminto	-	-	-	-	-		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	-		-	-	-
404	Contingencia Capital Menor	-	-	80	-	-		73	-	7
406	Conting Capital Desenvolviment	-	-	60	-	-		56	-	4
408	Contingencia Transferencias	-	-	1,041	-	-		-	-	1,041

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**	**1,002**	***50.1***	**-**	**41**	**706**	**252**
01	**Salary & Wages**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
600	Salary	-	-	-	-	-		-	-	-
610	Overtime	-	-	-	-	-		-	-	-
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**2,000**	**2,000**	**1,002**	***50.1***	**-**	**41**	**706**	**252**
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	1,002	***50.1***		41	706	252
715	Payment of memberships	-	-	-	-	-		-	-	-
730	Interest payments & borrowings	-	-	-	-	-		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					-			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
810	Purchase of Vehicles	-	-	-	-	-		-	-	-
820	EDP Equipment	-	-	-	-	-		-	-	-
830	Security Equipment	-	-	-	-	-		-	-	-
840	Communication Equipment	-	-	-	-	-		-	-	-
850	Other miscellaneous equipment	-	-	-	-	-		-	-	-
860	Furniture & Fittings	-	-	-	-	-		-	-	-
870	Office equipment	-	-	-	-	-		-	-	-
880	Generators	-	-	-	-	-		-	-	-
890	Water Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	-		-	-	-
900	Infrastructure Assets	-	-	-	-	-		-	-	-
910	Injection of Capital	-	-	-	-	-		-	-	-
920	Major Capital Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	-	-	-	-		-	-	-
723	Public Grants - Capital	-	-	-	-	-		-	-	-
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**	**1,509**	***75.5***	**-**	**-**	**-**	**491**
01	**Salary & Wages**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
600	Salary	-	-	-	-	-		-	-	-
610	Overtime	-	-	-	-	-		-	-	-
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**2,000**	**2,000**	**1,509**	***75.5***	**-**	**-**	**-**	**491**
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	1,451	***72.5***		-	-	549
715	Payment of memberships	-	-	-	-	-		-	-	-
730	Interest payments & borrowings	-	-	-	-	-		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					-			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
810	Purchase of Vehicles	-	-	-	-	-		-	-	-
820	EDP Equipment	-	-	-	-	-		-	-	-
830	Security Equipment	-	-	-	-	-		-	-	-
840	Communication Equipment	-	-	-	-	-		-	-	-
850	Other miscellaneous equipment	-	-	-	-	-		-	-	-
860	Furniture & Fittings	-	-	-	-	-		-	-	-
870	Office equipment	-	-	-	-	-		-	-	-
880	Generators	-	-	-	-	-		-	-	-
890	Water Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	-		-	-	-
900	Infrastructure Assets	-	-	-	-	-		-	-	-
910	Injection of Capital	-	-	-	-	-		-	-	-
920	Major Capital Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	-	-	-	-		-	-	-
723	Public Grants - Capital	-	-	-	-	-		-	-	-
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**	**14,951**	**3,198**	***21.4***	**-**	**-65**	**4,000**	**7,818**
01	**Salary & Wages**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
600	Salary	-	-	-	-	-		-	-	-
610	Overtime	-	-	-	-	-		-	-	-
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**19,332**	**14,951**	**3,198**	***21.4***	**-**	**-65**	**4,000**	**7,818**
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	14,951	3,198	***21.4***		-65	4,000	7,818
715	Payment of memberships	-	-	-	-	-		-	-	-
730	Interest payments & borrowings	-	-	-	-	-		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					-			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
810	Purchase of Vehicles	-	-	-	-	-		-	-	-
820	EDP Equipment	-	-	-	-	-		-	-	-
830	Security Equipment	-	-	-	-	-		-	-	-
840	Communication Equipment	-	-	-	-	-		-	-	-
850	Other miscellaneous equipment	-	-	-	-	-		-	-	-
860	Furniture & Fittings	-	-	-	-	-		-	-	-
870	Office equipment	-	-	-	-	-		-	-	-
880	Generators	-	-	-	-	-		-	-	-
890	Water Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	-		-	-	-
900	Infrastructure Assets	-	-	-	-	-		-	-	-
910	Injection of Capital	-	-	-	-	-		-	-	-
920	Major Capital Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	-	-	-	-		-	-	-
723	Public Grants - Capital	-	-	-	-	-		-	-	-
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**	**242**	***12.8***	**-**	**27**	**128**	**1,488**
01	**Salary & Wages**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
600	Salary	-	-	-	-	-		-	-	-
610	Overtime	-	-	-	-	-		-	-	-
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**1,885**	**1,885**	**242**	***12.8***	**-**	**27**	**128**	**1,488**
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	242	***12.8***		27	128	1,488
730	Interest payments & borrowings	-	-	-	-	-		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					-			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
810	Purchase of Vehicles	-	-	-	-	-		-	-	-
820	EDP Equipment	-	-	-	-	-		-	-	-
830	Security Equipment	-	-	-	-	-		-	-	-
840	Communication Equipment	-	-	-	-	-		-	-	-
850	Other miscellaneous equipment	-	-	-	-	-		-	-	-
860	Furniture & Fittings	-	-	-	-	-		-	-	-
870	Office equipment	-	-	-	-	-		-	-	-
880	Generators	-	-	-	-	-		-	-	-
890	Water Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	-		-	-	-
900	Infrastructure Assets	-	-	-	-	-		-	-	-
910	Injection of Capital	-	-	-	-	-		-	-	-
920	Major Capital Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	-	-	-	-		-	-	-
723	Public Grants - Capital	-	-	-	-	-		-	-	-
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**	**4,181**	**2,583**	***61.8***	**-**	**163**	**369**	**1,067**
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**	**2,583**	***86.1***	**-**	**34**	**369**	**14**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	3,000	3,000	2,583	***86.1***		34	369	14
722	Public Grants	-	-	-	-	-		-	-	-
723	Public Grants - Capital	-	-	-	-	-		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**1,181**	**-**	**-**	**-**	**129**	**-**	**1,053**
401	Conting. Salario e Venceminto	-	-	-	-	-		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	-		-	-	-
404	Contingencia Capital Menor	-	-	80	-	-		73	-	7
406	Conting Capital Desenvolviment	-	-	60	-	-		56	-	4
408	Contingencia Transferencias	-	-	1,041	-	-		-	-	1,041

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**	**-**	**-**	**-**	**-**	**607**	**6,133**
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**	**-**	**-**	**-**	**-**	**491**	**2,249**
800	Aquisition of Buildings	-	-	-	-	-		-	-	-
900	Infrastructure Assets	-	2,740	2,740	-	-		-	491	2,249
910	Injection of Capital	-	-	-	-	-		-	-	-
920	Major Capital Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	-	-	-	-		-	-	-
723	Public Grants - Capital	-	-	-	-	-		-	-	-
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**	**25**	***12.4***	**-**	**-**	**-**	**175**
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**	**25**	***12.4***	**-**	**-**	**-**	**175**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	-	-	-	-		-	-	-
723	Public Grants - Capital	-	200	200	25	***12.4***		-	-	175
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**	**971**	***64.7***	**1**	**116**	**30**	**383**
01	**Salary & Wages**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
600	Salary	-	-	-	-	-		-	-	-
610	Overtime	-	-	-	-	-		-	-	-
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**1,500**	**1,500**	**971**	***64.7***	**1**	**116**	**30**	**383**
620	Local Travel	-	-	-	-	-		-	-	-
625	Overseas Travel	-	800	800	553	***69.1***		17	15	216
630	Training & Workshop	-	-	-	81	-		-	-	-81
640	Utilities	-	-	-	-	-		-	-	-
645	Rental of Property	-	-	-	-	-		-	-	-
650	Vehicle Operation Fuel	-	-	-	-	-		-	-	-
651	Vehicle Maintenance	-	-	-	5	-		-	-	-5
652	Vehicle Rental,Insurance & Ser	-	-	-	-	-		-	-	-
660	Office Stationary & Supplies	-	-	-	-	-		-	-	-
670	Operational material & supplie	-	-	-	3	-		-	-	-3
680	Fuel for generators	-	-	-	-	-		-	-	-
690	Maintenance of Euip & Building	-	-	-	-	-		-	-	-
700	Operational Expenses	-	-	-	37	-		-	-	-37
705	Professional Services	-	-	-	254	-		35	-	-289
706	Translation Services	-	-	-	4	-		-	-	-4
710	Other miscellaneous services	-	700	700	33	***4.8***		-	15	652
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	-	-	-	-	-		-	-	-

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**	**17**	***1.5***	**2**	**59**	**393**	**616**
01	**Salary & Wages**	**-**	**60**	**60**	**-**	**-**	**-**	**-**	**-**	**60**
600	Salary	-	60	60	-	-		-	-	60
610	Overtime	-	-	-	-	-		-	-	-
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**177**	**177**	**17**	***9.4***	**2**	**19**	**56**	**84**
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	-	-		2	23	-2
670	Operational material & supplie	-	-	-	-	-		-	-	-
680	Fuel for generators	-	-	-	-	-		-	-	-
690	Maintenance of Euip & Building	-	-	-	-	-		-	-	-
700	Operational Expenses	-	72	72	-	-		-	-	72
705	Professional Services	-	-	-	13	-		17	-	-30
706	Translation Services	-	-	-	-	-		-	-	-
710	Other miscellaneous services	-	28	28	4	***14.8***		-	22	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**	**-**	**450**	**450**	**-**	**-**	**-**	**40**	**12**	**397**
810	Purchase of Vehicles	-	350	350	-	-		39	-	311
820	EDP Equipment	-	-	-	-	-		-	12	-12
830	Security Equipment	-	-	-	-	-		-	-	-
840	Communication Equipment	-	100	100	-	-		-	-	100
850	Other miscellaneous equipment	-	-	-	-	-		1	-	-1
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**	**459**	***29.5***	**10**	**624**	**170**	**295**
01	**Salary & Wages**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
600	Salary	-	-	-	-	-		-	-	-
610	Overtime	-	-	-	-	-		-	-	-
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**1,558**	**1,369**	**459**	***33.6***	**10**	**615**	**-**	**285**
620	Local Travel	-	12	12	-	-		5	-	8
625	Overseas Travel	-	8	8	-	-		-	-	8
630	Training & Workshop	-	-	-	-	-		-	-	-
640	Utilities	-	533	344	-	-		-	-	344
645	Rental of Property	-	-	-	-	-		-	-	-
650	Vehicle Operation Fuel	-	-	-	10	-		-	-	-10
651	Vehicle Maintenance	-	20	20	-	-		-	-	20
652	Vehicle Rental,Insurance & Ser	-	-	-	-	-		-	-	-
660	Office Stationary & Supplies	-	-	-	10	-		-	-	-10
670	Operational material & supplie	-	-	-	-	-		-	-	-
680	Fuel for generators	-	-	-	-	-		-	-	-
690	Maintenance of Euip & Building	-	-	-	-	-		-	-	-
700	Operational Expenses	-	150	150	-	-		-	-	150
705	Professional Services	-	835	835	427	***51.1***		600	-	-192
706	Translation Services	-	-	-	-	-		-	-	-
710	Other miscellaneous services	-	-	-	13	-		14	-	-27
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**	**-**	**-**	**189**	**-**	**-**	**-**	**9**	**170**	**11**
810	Purchase of Vehicles	-	-	119	-	-		-	119	-
820	EDP Equipment	-	-	21	-	-		-	10	11
830	Security Equipment	-	-	-	-	-		-	-	-
840	Communication Equipment	-	-	2	-	-		3	-	-1
850	Other miscellaneous equipment	-	-	5	-	-		-	7	-1
860	Furniture & Fittings	-	-	14	-	-		-	34	-20
870	Office equipment	-	-	28	-	-		6	-	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	-	-	-	-	-		-	-	-

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**	**5,192**	***51.9***	**-**	**-**	**-**	**4,808**
01	**Salary & Wages**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
600	Salary	-	-	-	-	-		-	-	-
610	Overtime	-	-	-	-	-		-	-	-
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**10,000**	**10,000**	**5,192**	***51.9***	**-**	**-**	**-**	**4,808**
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	5,192	***51.9***		-	-	4,808
706	Translation Services	-	-	-	-	-		-	-	-
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)	Comprimi-ssos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**800**	**800**	**415**	***51.8***	**-**	**-**	**69**	**316**
01	**Salary & Wages**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
600	Salary	-	-	-	-	-		-	-	-
610	Overtime	-	-	-	-	-		-	-	-
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**800**	**800**	**415**	***51.8***	**-**	**-**	**69**	**316**
620	Local Travel	-	-	-	-	-		-	-	-
625	Overseas Travel	-	-	-	30	-		-	8	-38
630	Training & Workshop	-	-	-	-	-		-	-	-
640	Utilities	-	-	-	-	-		-	-	-
645	Rental of Property	-	-	-	-	-		-	-	-
650	Vehicle Operation Fuel	-	-	-	-	-		-	-	-
651	Vehicle Maintenance	-	-	-	-	-		-	-	-
652	Vehicle Rental,Insurance & Ser	-	-	-	-	-		-	-	-
660	Office Stationary & Supplies	-	-	-	-	-		-	-	-
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	385	***48.1***		-	61	355
715	Payment of memberships	-	-	-	-	-		-	-	-
730	Interest payments & borrowings	-	-	-	-	-		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					-			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
810	Purchase of Vehicles	-	-	-	-	-		-	-	-
820	EDP Equipment	-	-	-	-	-		-	-	-
830	Security Equipment	-	-	-	-	-		-	-	-
840	Communication Equipment	-	-	-	-	-		-	-	-
850	Other miscellaneous equipment	-	-	-	-	-		-	-	-
860	Furniture & Fittings	-	-	-	-	-		-	-	-
870	Office equipment	-	-	-	-	-		-	-	-
880	Generators	-	-	-	-	-		-	-	-
890	Water Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	-		-	-	-
900	Infrastructure Assets	-	-	-	-	-		-	-	-
910	Injection of Capital	-	-	-	-	-		-	-	-
920	Major Capital Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	-	-	-	-		-	-	-
723	Public Grants - Capital	-	-	-	-	-		-	-	-
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)	Comprimi-ssos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**17,787**	**17,787**	**4,505**	***25.3***	**213**	**1,646**	**2,097**	**9,325**
01	**Salary & Wages**	**-**	**2,979**	**2,979**	**2,017**	***67.7***	**-**	**-**	**-**	**962**
600	Salary	-	2,952	2,952	2,014	*68.3*		-	-	937
610	Overtime	-	28	28	2	*8.9*		-	-	25
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**5,112**	**5,112**	**2,417**	***47.3***	**213**	**1,102**	**810**	**569**
620	Local Travel	-	175	175	168	*96.0*		8	-	-1
625	Overseas Travel	-	145	145	152	*105.3*		18	1	-27
630	Training & Workshop	-	53	53	17	*33.2*		10	-	26
640	Utilities	-	323	323	185	*57.1*		36	1	102
645	Rental of Property	-	-	-	-	-		-	-	-
650	Vehicle Operation Fuel	-	208	208	147	*70.8*		22	28	11
651	Vehicle Maintenance	-	190	190	146	*76.9*		29	10	5
652	Vehicle Rental,Insurance & Ser	-	-	-	-	-		-	-	-
660	Office Stationary & Supplies	-	148	156	190	*121.7*		37	13	-83
670	Operational material & supplie	-	890	890	344	*38.7*		280	300	-35
680	Fuel for generators	-	53	53	33	*62.4*		-	16	4
690	Maintenance of Euip & Building	-	100	100	89	*89.0*		19	29	-37
700	Operational Expenses	-	166	158	155	*98.3*		9	1	-7
705	Professional Services	-	1,342	1,342	548	*40.9*		37	38	719
706	Translation Services	-	-	-	-	-		-	-	-
710	Other miscellaneous services	-	1,322	1,322	243	*18.4*		501	376	202
715	Payment of memberships	-	-	-	-	-		-	-	-
730	Interest payments & borrowings	-	-	-	-	-		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					203			
740	Petty Cash	-					10			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**832**	**833**	**1**	***0.1***	**-**	**380**	**423**	**29**
810	Purchase of Vehicles	-	113	117	-	-		113	-	4
820	EDP Equipment	-	75	75	-	-		81	1	-7
830	Security Equipment	-	35	35	-	-		34	-	-
840	Communication Equipment	-	23	15	-	-		3	-	12
850	Other miscellaneous equipment	-	412	414	-	-		1	403	11
860	Furniture & Fittings	-	94	96	1	*0.5*		91	14	-9
870	Office equipment	-	79	79	-	-		56	4	19
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**	**71**	***0.9***	**-**	**164**	**-**	**7,765**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	8,000	8,000	71	*0.9*		164	-	7.765
723	Public Grants - Capital	-	-	-	-	-		-	-	-
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**	**4,505**	***25.3***	**213**	**1,646**	**2,097**	**9,325**
01	**Salary & Wages**	**-**	**2,979**	**2,979**	**2,017**	***67.7***	**-**	**-**	**-**	**962**
600	Salary	-	2,952	2,952	2,014	***68.3***		-	-	937
610	Overtime	-	28	28	2	***8.9***		-	-	25
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**5,112**	**5,112**	**2,417**	***47.3***	**213**	**1,102**	**810**	**569**
620	Local Travel	-	175	175	168	***96.0***		8	-	-1
625	Overseas Travel	-	145	145	152	***105.3***		18	1	-27
630	Training & Workshop	-	53	53	17	***33.2***		10	-	26
640	Utilities	-	323	323	185	***57.1***		36	1	102
645	Rental of Property	-	-	-	-	-		-	-	-
650	Vehicle Operation Fuel	-	208	208	147	***70.8***		22	28	11
651	Vehicle Maintenance	-	190	190	146	***76.9***		29	10	5
652	Vehicle Rental,Insurance & Ser	-	-	-	-	-		-	-	-
660	Office Stationary & Supplies	-	148	156	190	***121.7***		37	13	-83
670	Operational material & supplie	-	890	890	344	***38.7***		280	300	-35
680	Fuel for generators	-	53	53	33	***62.4***		-	16	4
690	Maintenance of Euip & Building	-	100	100	89	***89.0***		19	29	-37
700	Operational Expenses	-	166	158	155	***98.3***		9	1	-7
705	Professional Services	-	1,342	1,342	548	***40.9***		37	38	719
706	Translation Services	-	-	-	-	-		-	-	-
710	Other miscellaneous services	-	1,322	1,322	243	***18.4***		501	376	202
715	Payment of memberships	-	-	-	-	-		-	-	-
730	Interest payments & borrowings	-	-	-	-	-		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					203			
740	Petty Cash	-					10			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**832**	**833**	**1**	***0.1***	**-**	**380**	**423**	**29**
810	Purchase of Vehicles	-	113	117	-	-		113	-	4
820	EDP Equipment	-	75	75	-	-		81	1	-7
830	Security Equipment	-	35	35	-	-		34	-	-
840	Communication Equipment	-	23	15	-	-		3	-	12
850	Other miscellaneous equipment	-	412	414	-	-		1	403	11
860	Furniture & Fittings	-	94	96	1	***0.5***		91	14	-9
870	Office equipment	-	79	79	-	-		56	4	19
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**	**71**	***0.9***	**-**	**164**	**-**	**7,765**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	8,000	8,000	71	***0.9***		164	-	7,765
723	Public Grants - Capital	-	-	-	-	-		-	-	-
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**	**95**	***67.5***	**-**	**9**	**3**	**34**
01	**Salary & Wages**	**-**	**84**	**84**	**52**	***62.3***	**-**	**-**	**-**	**32**
600	Salary	-	77	77	52	***67.9***		-	-	25
610	Overtime	-	7	7	-	-		-	-	7
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**56**	**56**	**42**	***75.4***	**-**	**9**	**3**	**2**
620	Local Travel	-	5	5	5	***113.3***		-	-	-1
625	Overseas Travel	-	30	30	16	***52.1***		2	-	12
630	Training & Workshop	-	-	-	-	-		-	-	-
640	Utilities	-	-	-	-	-		-	-	-
645	Rental of Property	-	-	-	-	-		-	-	-
650	Vehicle Operation Fuel	-	7	7	6	***92.3***		2	2	-3
651	Vehicle Maintenance	-	5	5	7	***148.2***		1	1	-5
652	Vehicle Rental,Insurance & Ser	-	-	-	-	-		-	-	-
660	Office Stationary & Supplies	-	3	3	3	***86.4***		2	-	-2
670	Operational material & supplie	-	-	-	1	-		-	-	-1
680	Fuel for generators	-	-	-	-	-		-	-	-
690	Maintenance of Euip & Building	-	-	-	2	-		-	-	-2
700	Operational Expenses	-	5	5	3	***57.1***		1	-	1
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**	**89**	***73.1***	**5**	**2**	**6**	**20**
01	**Salary & Wages**	**-**	**69**	**69**	**51**	***73.7***	**-**	**-**	**-**	**18**
600	Salary	-	65	65	51	***78.2***		-	-	14
610	Overtime	-	4	4	-	**-**		-	-	4
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**53**	**53**	**38**	***72.3***	**5**	**2**	**6**	**2**
620	Local Travel	-	5	5	-	***4.4***		-	-	4
625	Overseas Travel	-	22	22	24	***109.9***		-	-	-2
630	Training & Workshop	-	-	-	-	**-**		-	-	-
640	Utilities	-	-	-	-	**-**		-	-	-
645	Rental of Property	-	-	-	-	**-**		-	-	-
650	Vehicle Operation Fuel	-	5	5	5	***105.0***		-	1	-2
651	Vehicle Maintenance	-	5	5	5	***96.6***		-	4	-4
652	Vehicle Rental,Insurance & Ser	-	-	-	-	**-**		-	-	-
660	Office Stationary & Supplies	-	5	5	3	***54.2***		1	1	-
670	Operational material & supplie	-	3	3	-	***10.2***		-	-	3
680	Fuel for generators	-	-	-	-	**-**		-	-	-
690	Maintenance of Euip & Building	-	-	-	-	**-**		-	-	-
700	Operational Expenses	-	6	6	1	***22.8***		1	-	4
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)	Comprimi-ssos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**79**	**79**	**16**	***20.7***	**12**	**3**	**-**	**48**
01	**Salary & Wages**	**-**	**36**	**36**	**2**	***4.3***	**-**	**-**	**-**	**34**
600	Salary	-	36	36	2	***4.3***		-	-	34
610	Overtime	-	-	-	-	-		-	-	-
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**43**	**35**	**15**	***42.4***	**12**	**3**	**-**	**6**
620	Local Travel	-	4	4	-	***11.4***		-	-	3
625	Overseas Travel	-	-	-	-	-		-	-	-
630	Training & Workshop	-	-	-	-	-		-	-	-
640	Utilities	-	-	-	1	-		-	-	-1
645	Rental of Property	-	-	-	-	-		-	-	-
650	Vehicle Operation Fuel	-	3	3	6	***200.0***		-	-	-3
651	Vehicle Maintenance	-	1	1	5	***464.7***		-	-	-4
652	Vehicle Rental,Insurance & Ser	-	-	-	-	-		-	-	-
660	Office Stationary & Supplies	-	3	3	3	***94.6***		-	-	-
670	Operational material & supplie	-	-	-	-	-		3	-	-3
680	Fuel for generators	-	-	-	-	-		-	-	-
690	Maintenance of Euip & Building	-	-	-	-	-		-	-	-
700	Operational Expenses	-	29	21	-	***1.4***		-	-	21
705	Professional Services	-	-	-	-	-		-	-	-
706	Translation Services	-	-	-	-	-		-	-	-
710	Other miscellaneous services	-	4	4	-	***2.4***		-	-	3
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**	**-**	**-**	**8**	**-**	**-**	**-**	**-**	**-**	**8**
810	Purchase of Vehicles	-	-	4	-	-		-	-	4
820	EDP Equipment	-	-	-	-	-		-	-	-
830	Security Equipment	-	-	-	-	-		-	-	-
840	Communication Equipment	-	-	-	-	-		-	-	-
850	Other miscellaneous equipment	-	-	2	-	-		-	-	2
860	Furniture & Fittings	-	-	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

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**	**28**	***60.8***	**-**	**11**	**-**	**7**
01	**Salary & Wages**	**-**	**22**	**22**	**16**	***72.9***	**-**	**-**	**-**	**6**
600	Salary	-	22	22	16	***72.9***		-	-	6
610	Overtime	-	-	-	-	-		-	-	-
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**14**	**14**	**12**	***85.2***	**-**	**1**	**-**	**1**
620	Local Travel	-	2	2	1	***68.0***		-	-	-
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	4	***179.4***		-	-	-2
652	Vehicle Rental,Insurance & Ser	-	-	-	-	-		-	-	-
660	Office Stationary & Supplies	-	2	2	2	***91.4***		1	-	-
670	Operational material & supplie	-	1	1	-	-		-	-	1
680	Fuel for generators	-	-	-	-	-		-	-	-
690	Maintenance of Euip & Building	-	1	1	-	***17.5***		-	-	1
700	Operational Expenses	-	2	2	1	***79.5***		1	-	-
705	Professional Services	-	1	1	1	***103.5***		-	-	-
706	Translation Services	-	-	-	-	-		-	-	-
710	Other miscellaneous services	-	1	1	-	***8.5***		-	-	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**	**-**	**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**	**117**	***58.4***	**11**	**38**	**5**	**29**
01	**Salary & Wages**	**-**	**33**	**33**	**21**	***63.9***	**-**	**-**	**-**	**12**
600	Salary	-	29	29	19	***66.4***		-	-	10
610	Overtime	-	4	4	2	***44.9***		-	-	2
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**129**	**137**	**96**	***70.4***	**11**	**12**	**4**	**14**
620	Local Travel	-	17	17	13	***74.8***		1	-	3
625	Overseas Travel	-	16	16	18	***113.6***		-	-	-2
630	Training & Workshop	-	11	11	8	***73.3***		5	-	-2
640	Utilities	-	-	-	-	**-**		-	-	-
645	Rental of Property	-	-	-	-	**-**		-	-	-
650	Vehicle Operation Fuel	-	20	20	10	***51.3***		1	3	6
651	Vehicle Maintenance	-	19	19	14	***75.2***		1	1	3
652	Vehicle Rental,Insurance & Ser	-	-	-	-	**-**		-	-	-
660	Office Stationary & Supplies	-	7	15	1	***9.0***		5	-	8
670	Operational material & supplie	-	8	8	4	***49.1***		-	-	4
680	Fuel for generators	-	-	-	-	**-**		-	-	-
690	Maintenance of Euip & Building	-	15	15	1	***3.6***		-	-	14
700	Operational Expenses	-	-	-	5	**-**		-	-	-5
705	Professional Services	-	12	12	1	***10.6***		-	-	10
706	Translation Services	-	-	-	-	**-**		-	-	-
710	Other miscellaneous services	-	5	5	21	***418.8***		-	-	-16
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**	**-**	**39**	**31**	**-**	**-**	**-**	**26**	**1**	**4**
810	Purchase of Vehicles	-	-	-	-	**-**		-	-	-
820	EDP Equipment	-	-	-	-	**-**		-	-	-
830	Security Equipment	-	-	-	-	**-**		-	-	-
840	Communication Equipment	-	13	5	-	**-**		2	-	3
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**	**511**	***40.4***	**16**	**233**	**61**	**444**
01	**Salary & Wages**	**-**	**223**	**223**	**122**	***54.6***	**-**	**-**	**-**	**101**
600	Salary	-	223	223	122	***54.6***		-	-	101
610	Overtime	-	-	-	-	**-**		-	-	-
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**892**	**892**	**389**	***43.6***	**16**	**96**	**48**	**343**
620	Local Travel	-	7	7	1	***18.6***		-	-	6
625	Overseas Travel	-	16	16	33	***208.1***		9	1	-28
630	Training & Workshop	-	-	-	5	**-**		5	-	-10
640	Utilities	-	158	158	86	***54.7***		10	-	61
645	Rental of Property	-	-	-	-	**-**		-	-	-
650	Vehicle Operation Fuel	-	22	22	6	***27.3***		10	2	4
651	Vehicle Maintenance	-	10	10	15	***148.2***		2	-	-8
652	Vehicle Rental,Insurance & Ser	-	-	-	-	**-**		-	-	-
660	Office Stationary & Supplies	-	10	10	19	***186.4***		1	-	-11
670	Operational material & supplie	-	9	9	4	***44.9***		3	-	2
680	Fuel for generators	-	6	6	6	***100.0***		-	-	-
690	Maintenance of Euip & Building	-	14	14	7	***47.4***		6	29	-27
700	Operational Expenses	-	16	16	28	***173.0***		3	-	-15
705	Professional Services	-	336	336	46	***13.7***		4	-	286
706	Translation Services	-	-	-	-	**-**		-	-	-
710	Other miscellaneous services	-	288	288	134	***46.4***		21	16	117
715	Payment of memberships	-	-	-	-	**-**		-	-	-
730	Interest payments & borrowings	-	-	-	-	**-**		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					6			
740	Petty Cash	-					10			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**151**	**152**	**1**	***0.3***	**-**	**138**	**13**	**-**
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***		-	11	-11
870	Office equipment	-	38	38	-	**-**		18	2	18
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)	Comprimi-ssos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**152**	**152**	**103**	***67.5***	**3**	**4**	**-**	**42**
01	**Salary & Wages**	**-**	**91**	**91**	**68**	***74.5***	**-**	**-**	**-**	**23**
600	Salary	-	91	91	68	***74.5***		-	-	23
610	Overtime	-	-	-	-	-		-	-	-
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**59**	**59**	**35**	***59.1***	**3**	**2**	**-**	**19**
620	Local Travel	-	4	4	1	***31.0***		-	-	3
625	Overseas Travel	-	-	-	-	-		-	-	-
630	Training & Workshop	-	6	6	-	-		-	-	6
640	Utilities	-	-	-	-	-		-	-	-
645	Rental of Property	-	-	-	-	-		-	-	-
650	Vehicle Operation Fuel	-	4	4	4	***100.0***		-	-	-
651	Vehicle Maintenance	-	4	4	2	***62.4***		-	-	2
652	Vehicle Rental,Insurance & Ser	-	-	-	-	-		-	-	-
660	Office Stationary & Supplies	-	4	4	6	***139.4***		-	-	-2
670	Operational material & supplie	-	3	3	-	***8.7***		-	-	3
680	Fuel for generators	-	-	-	-	-		-	-	-
690	Maintenance of Euip & Building	-	1	1	-	***49.0***		-	-	1
700	Operational Expenses	-	4	4	5	***113.8***		-	-	-1
705	Professional Services	-	27	27	15	***55.8***		2	-	10
706	Translation Services	-	-	-	-	-		-	-	-
710	Other miscellaneous services	-	2	2	1	***60.3***		-	-	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**	**-**	**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**	**82**	***61.1***	**-**	**1**	**-**	**51**
01	**Salary & Wages**	**-**	**95**	**95**	**50**	***52.9***	**-**	**-**	**-**	**45**
600	Salary	-	95	95	50	***52.9***		-	-	45
610	Overtime	-	-	-	-	-		-	-	-
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**39**	**39**	**32**	***83.0***	**-**	**-**	**-**	**6**
620	Local Travel	-	8	8	5	***68.1***		-	-	3
625	Overseas Travel	-	-	-	-	-		-	-	-
630	Training & Workshop	-	13	13	4	***32.0***		-	-	9
640	Utilities	-	-	-	-	-		-	-	-
645	Rental of Property	-	-	-	-	-		-	-	-
650	Vehicle Operation Fuel	-	8	8	8	***100.0***		-	-	-
651	Vehicle Maintenance	-	5	5	8	***151.4***		-	-	-3
652	Vehicle Rental,Insurance & Ser	-	-	-	-	-		-	-	-
660	Office Stationary & Supplies	-	3	3	3	***87.7***		-	-	-
670	Operational material & supplie	-	1	1	-	-		-	-	1
680	Fuel for generators	-	-	-	-	-		-	-	-
690	Maintenance of Euip & Building	-	-	-	-	-		-	-	-
700	Operational Expenses	-	1	1	4	***380.1***		-	-	-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	-	-	-	-	-		-	-	-

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**	**614**	***35.7***	**81**	**524**	**375**	**124**
01	**Salary & Wages**	**-**	**442**	**442**	**318**	***72.1***	**-**	**-**	**-**	**123**
600	Salary	-	439	439	318	***72.4***		-	-	121
610	Overtime	-	3	3	1	***19.9***		-	-	2
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**1,276**	**1,276**	**296**	***23.2***	**81**	**524**	**375**	**-**
620	Local Travel	-	20	20	33	***165.5***		-	-	-13
625	Overseas Travel	-	8	8	5	***68.5***		-	-	3
630	Training & Workshop	-	3	3	-	***11.7***		-	-	3
640	Utilities	-	96	96	50	***52.7***		20	1	25
645	Rental of Property	-	-	-	-	**-**		-	-	-
650	Vehicle Operation Fuel	-	35	35	25	***70.1***		-	9	1
651	Vehicle Maintenance	-	36	36	31	***87.4***		6	1	-3
652	Vehicle Rental,Insurance & Ser	-	-	-	-	**-**		-	-	-
660	Office Stationary & Supplies	-	8	8	38	***480.8***		19	-	-49
670	Operational material & supplie	-	25	25	11	***44.6***		-	-	13
680	Fuel for generators	-	9	9	8	***90.4***		-	4	-3
690	Maintenance of Euip & Building	-	11	11	51	***459.5***		1	-	-40
700	Operational Expenses	-	9	9	6	***64.3***		1	-	2
705	Professional Services	-	38	38	15	***39.8***		-	-	23
706	Translation Services	-	-	-	-	**-**		-	-	-
710	Other miscellaneous services	-	979	979	22	***2.2***		475	359	123
715	Payment of memberships	-	-	-	-	**-**		-	-	-
730	Interest payments & borrowings	-	-	-	-	**-**		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					81			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
810	Purchase of Vehicles	-	-	-	-	**-**		-	-	-
820	EDP Equipment	-	-	-	-	**-**		-	-	-
830	Security Equipment	-	-	-	-	**-**		-	-	-
840	Communication Equipment	-	-	-	-	**-**		-	-	-
850	Other miscellaneous equipment	-	-	-	-	**-**		-	-	-
860	Furniture & Fittings	-	-	-	-	**-**		-	-	-
870	Office equipment	-	-	-	-	**-**		-	-	-
880	Generators	-	-	-	-	**-**		-	-	-
890	Water Equipment	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	**-**		-	-	-
900	Infrastructure Assets	-	-	-	-	**-**		-	-	-
910	Injection of Capital	-	-	-	-	**-**		-	-	-
920	Major Capital Equipment	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	-	-	-	**-**		-	-	-
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
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**	**890**	***34.0***	**-**	**344**	**1,170**	**213**
01	**Salary & Wages**	**-**	**705**	**705**	**509**	***72.2***	**-**	**-**	**-**	**196**
600	Salary	-	703	703	508	***72.4***		-	-	194
610	Overtime	-	2	2	-	***10.4***		-	-	2
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**966**	**966**	**381**	***39.4***	**-**	**282**	**303**	**-**
620	Local Travel	-	35	35	29	***82.6***		3	-	3
625	Overseas Travel	-	26	26	2	***7.0***		-	-	24
630	Training & Workshop	-	4	4	-	-		-	-	4
640	Utilities	-	3	3	-	***6.9***		-	-	3
645	Rental of Property	-	-	-	-	-		-	-	-
650	Vehicle Operation Fuel	-	34	34	27	***79.4***		-	-	7
651	Vehicle Maintenance	-	43	43	11	***25.2***		3	1	28
652	Vehicle Rental,Insurance & Ser	-	-	-	-	-		-	-	-
660	Office Stationary & Supplies	-	12	12	9	***71.7***		-	1	2
670	Operational material & supplie	-	796	796	296	***37.2***		274	299	-74
680	Fuel for generators	-	4	4	3	***75.0***		-	1	-
690	Maintenance of Euip & Building	-	3	3	1	***23.7***		2	-	-
700	Operational Expenses	-	3	3	1	***33.3***		-	1	1
705	Professional Services	-	-	-	-	-		-	-	-
706	Translation Services	-	-	-	-	-		-	-	-
710	Other miscellaneous services	-	3	3	2	***80.0***		-	-	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**	**-**	**82**	**82**	**-**	**-**	**-**	**61**	**3**	**17**
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	1	-
870	Office equipment	-	21	21	-	-		20	1	-
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)	Comprimi-ssos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**193**	**193**	**121**	***63.1***	**-**	**10**	**12**	**49**
01	**Salary & Wages**	**-**	**76**	**76**	**27**	***35.9***	**-**	**-**	**-**	**48**
600	Salary	-	76	76	27	***35.9***		-	-	48
610	Overtime	-	-	-	-	-		-	-	-
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**112**	**112**	**94**	***84.2***	**-**	**5**	**12**	**-**
620	Local Travel	-	4	4	-	***7.5***		-	-	4
625	Overseas Travel	-	3	3	13	***437.2***		-	-	-10
630	Training & Workshop	-	-	-	-	-		-	-	-
640	Utilities	-	38	38	21	***56.5***		4	-	12
645	Rental of Property	-	-	-	-	-		-	-	-
650	Vehicle Operation Fuel	-	-	-	5	-		-	1	-6
651	Vehicle Maintenance	-	5	5	2	***43.3***		1	-	2
652	Vehicle Rental,Insurance & Ser	-	-	-	-	-		-	-	-
660	Office Stationary & Supplies	-	5	5	19	***383.2***		-	9	-24
670	Operational material & supplie	-	6	6	4	***62.8***		-	-	2
680	Fuel for generators	-	6	6	1	***16.7***		-	1	4
690	Maintenance of Euip & Building	-	24	24	10	***43.5***		-	-	14
700	Operational Expenses	-	6	6	3	***50.5***		-	-	3
705	Professional Services	-	15	15	9	***59.6***		-	-	6
706	Translation Services	-	-	-	-	-		-	-	-
710	Other miscellaneous services	-	-	-	6	-		-	1	-7
715	Payment of memberships	-	-	-	-	-		-	-	-
730	Interest payments & borrowings	-	-	-	-	-		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					-			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**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)	Comprimi-ssos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**894**	**894**	**530**	***59.3***	**17**	**28**	**31**	**288**
01	**Salary & Wages**	**-**	**583**	**583**	**377**	***64.8***	**-**	**-**	**-**	**205**
600	Salary	-	575	575	377	***65.7***		-	-	197
610	Overtime	-	8	8	-	**-**		-	-	8
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**302**	**302**	**153**	***50.5***	**17**	**20**	**30**	**83**
620	Local Travel	-	13	13	15	***119.1***		-	-	-2
625	Overseas Travel	-	14	14	34	***244.1***		6	-	-27
630	Training & Workshop	-	-	-	-	**-**		-	-	-
640	Utilities	-	14	14	8	***58.6***		-	-	6
645	Rental of Property	-	-	-	-	**-**		-	-	-
650	Vehicle Operation Fuel	-	19	19	15	***78.9***		2	-	2
651	Vehicle Maintenance	-	18	18	15	***83.9***		1	-	2
652	Vehicle Rental,Insurance & Ser	-	-	-	-	**-**		-	-	-
660	Office Stationary & Supplies	-	11	11	18	***159.2***		-	-	-7
670	Operational material & supplie	-	11	11	9	***80.6***		-	-	2
680	Fuel for generators	-	8	8	4	***50.0***		-	-	4
690	Maintenance of Euip & Building	-	16	16	7	***41.4***		11	-	-1
700	Operational Expenses	-	10	10	7	***69.0***		-	-	3
705	Professional Services	-	163	163	19	***11.5***		-	30	114
706	Translation Services	-	-	-	-	**-**		-	-	-
710	Other miscellaneous services	-	6	6	3	***45.9***		-	-	3
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**	**1,257**	***12.4***	**53**	**425**	**433**	**7,929**
01	**Salary & Wages**	**-**	**499**	**499**	**393**	***78.9***	**-**	**-**	**-**	**105**
600	Salary	-	499	499	393	***78.9***		-	-	105
610	Overtime	-	-	-	-	-		-	-	-
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**1,069**	**1,069**	**792**	***74.1***	**53**	**136**	**29**	**59**
620	Local Travel	-	43	43	63	***146.4***		4	-	-23
625	Overseas Travel	-	-	-	5	-		-	-	-5
630	Training & Workshop	-	-	-	-	-		-	-	-
640	Utilities	-	15	15	17	***116.0***		2	-	-4
645	Rental of Property	-	-	-	-	-		-	-	-
650	Vehicle Operation Fuel	-	35	35	20	***58.3***		-	10	5
651	Vehicle Maintenance	-	32	32	25	***77.6***		13	1	-8
652	Vehicle Rental,Insurance & Ser	-	-	-	-	-		-	-	-
660	Office Stationary & Supplies	-	70	70	63	***89.6***		8	-	-1
670	Operational material & supplie	-	25	25	14	***54.5***		-	-	11
680	Fuel for generators	-	20	20	11	***55.6***		-	10	-1
690	Maintenance of Euip & Building	-	13	13	11	***81.6***		-	-	2
700	Operational Expenses	-	72	72	91	***126.5***		3	-	-22
705	Professional Services	-	716	716	419	***58.5***		28	8	261
706	Translation Services	-	-	-	-	-		-	-	-
710	Other miscellaneous services	-	28	28	54	***191.3***		4	-	-30
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**	**-**	**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**	**71**	***0.9***	**-**	**164**	**-**	**7,765**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	8,000	8,000	71	***0.9***		164	-	7,765
723	Public Grants - Capital	-	-	-	-	-		-	-	-
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**	**53**	***40.2***	**17**	**14**	**-**	**48**
01	**Salary & Wages**	**-**	**25**	**25**	**11**	***45.7***	**-**	**-**	**-**	**13**
600	Salary	-	25	25	11	***45.7***		-	-	13
610	Overtime	-	-	-	-	**-**		-	-	-
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**103**	**103**	**42**	***40.4***	**17**	**10**	**-**	**35**
620	Local Travel	-	10	10	-	***0.4***		-	-	10
625	Overseas Travel	-	10	10	2	***18.1***		-	-	8
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	2	***42.4***		-	-	3
652	Vehicle Rental,Insurance & Ser	-	-	-	-	**-**		-	-	-
660	Office Stationary & Supplies	-	5	5	5	***98.6***		-	-	-
670	Operational material & supplie	-	2	2	2	***83.6***		-	-	-
680	Fuel for generators	-	-	-	-	**-**		-	-	-
690	Maintenance of Euip & Building	-	2	2	-	***9.3***		-	-	2
700	Operational Expenses	-	3	3	-	***4.8***		-	-	3
705	Professional Services	-	35	35	23	***66.8***		3	-	9
706	Translation Services	-	-	-	-	**-**		-	-	-
710	Other miscellaneous services	-	1	1	-	***33.0***		-	-	-
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	-	-	-	-	**-**		-	-	-

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)	Comprimi-ssos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**62,058**	**64,258**	**27,994**	***43.6***	**876**	**10,291**	**8,580**	**16,517**
01	**Salary & Wages**	**-**	**22,468**	**22,468**	**13,900**	***61.9***	**-**	**-**	**-**	**8,568**
600	Salary	-	21,585	21,585	13,403	*62.1*		-	-	8,182
610	Overtime	-	248	248	497	*200.2*		-	-	-249
615	Allowances	-	635	635	-	-		-	-	635
02	**Goods & Services**	**-**	**21,088**	**21,088**	**7,121**	***33.8***	**876**	**9,385**	**1,528**	**2,178**
620	Local Travel	-	284	284	165	*58.3*		-	-	119
625	Overseas Travel	-	296	296	287	*97.0*		10	14	-15
630	Training & Workshop	-	207	207	83	*40.0*		4	16	105
640	Utilities	-	1,210	1,210	484	*40.0*		137	100	490
645	Rental of Property	-	84	84	5	*6.4*		2	-	77
650	Vehicle Operation Fuel	-	1,651	1,651	364	*22.0*		1,233	7	48
651	Vehicle Maintenance	-	933	933	224	*24.0*		70	122	517
652	Vehicle Rental,Insurance & Ser	-	9	9	1	*9.3*		-	-	8
660	Office Stationary & Supplies	-	392	392	89	*22.8*		246	37	20
670	Operational material & supplie	-	8,300	8,300	1,767	*21.3*		6,129	456	-52
680	Fuel for generators	-	210	210	65	*31.0*		209	65	-129
690	Maintenance of Euip & Building	-	520	520	63	*12.2*		23	157	276
700	Operational Expenses	-	626	626	265	*42.4*		15	17	329
705	Professional Services	-	2,485	2,485	1,640	*66.0*		915	207	-276
706	Translation Services	-	2	2	1	*50.5*		-	-	1
710	Other miscellaneous services	-	3,879	3,879	1,618	*41.7*		214	280	1,767
715	Payment of memberships	-	-	-	-	-		-	-	-
730	Interest payments & borrowings	-	-	-	-	-		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					860			
740	Petty Cash	-					16			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**7,289**	**7,289**	**477**	***6.5***	**-**	**198**	**4,458**	**2,157**
810	Purchase of Vehicles	-	468	762	415	*54.4*		-	468	-121
820	EDP Equipment	-	-	-	-	-		-	-	-
830	Security Equipment	-	45	45	-	-		-	45	-
840	Communication Equipment	-	-	-	-	-		-	-	-
850	Other miscellaneous equipment	-	5,408	5,114	62	*1.2*		189	2,810	2,053
860	Furniture & Fittings	-	1,318	1,318	-	-		9	1,085	224
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**	**6,496**	***57.9***	**-**	**708**	**406**	**3,603**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	1,233	-		-1,233	-	-
722	Public Grants	-	11,213	11,213	5,263	*46.9*		1,941	406	3,603
723	Public Grants - Capital	-	-	-	-	-		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**2,200**	**-**	**-**	**-**	**-**	**2,189**	**11**
401	Conting. Salario e Venceminto	-	-	-	-	-		-	-	-
402	Contingencia Bens e Servicos	-	-	2,200	-	-		-	2,189	11
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**	**63,412**	**27,770**	***43.8***	**846**	**10,204**	**8,423**	**16,169**
01	**Salary & Wages**	**-**	**22,060**	**22,060**	**13,762**	***62.4***	**-**	**-**	**-**	**8,298**
600	Salary	-	21,181	21,181	13,273	***62.7***		-	-	7,908
610	Overtime	-	244	244	490	***200.7***		-	-	-246
615	Allowances	-	635	635	-	**-**		-	-	635
02	**Goods & Services**	**-**	**20,764**	**20,764**	**7,034**	***33.9***	**846**	**9,307**	**1,475**	**2,101**
620	Local Travel	-	272	272	157	***57.7***		-	-	115
625	Overseas Travel	-	296	296	285	***96.1***		8	13	-10
630	Training & Workshop	-	195	195	83	***42.4***		4	16	93
640	Utilities	-	1,188	1,188	445	***37.5***		129	96	517
645	Rental of Property	-	81	81	5	***6.7***		2	-	74
650	Vehicle Operation Fuel	-	1,619	1,619	360	***22.2***		1,208	4	48
651	Vehicle Maintenance	-	904	904	222	***24.6***		70	93	518
652	Vehicle Rental,Insurance & Ser	-	8	8	1	***10.5***		-	-	7
660	Office Stationary & Supplies	-	379	379	80	***21.1***		237	37	25
670	Operational material & supplie	-	8,300	8,300	1,767	***21.3***		6,129	456	-52
680	Fuel for generators	-	198	198	60	***30.4***		209	65	-136
690	Maintenance of Euip & Building	-	502	502	63	***12.6***		19	144	276
700	Operational Expenses	-	608	608	265	***43.6***		15	17	311
705	Professional Services	-	2,411	2,411	1,634	***67.8***		915	207	-344
706	Translation Services	-	2	2	1	***38.5***		-	-	1
710	Other miscellaneous services	-	3,801	3,801	1,607	***42.3***		214	279	1,702
715	Payment of memberships	-	-	-	-	**-**		-	-	-
730	Interest payments & borrowings	-	-	-	-	**-**		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					830			
740	Petty Cash	-					16			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**7,175**	**7,175**	**477**	***6.6***	**-**	**189**	**4,352**	**2,157**
810	Purchase of Vehicles	-	468	762	415	***54.4***		-	468	-121
820	EDP Equipment	-	-	-	-	**-**		-	-	-
830	Security Equipment	-	-	-	-	**-**		-	-	-
840	Communication Equipment	-	-	-	-	**-**		-	-	-
850	Other miscellaneous equipment	-	5,348	5,054	62	***1.2***		189	2,750	2,053
860	Furniture & Fittings	-	1,309	1,309	-	**-**		-	1,085	224
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**	**6,496**	***57.9***	**-**	**708**	**406**	**3,603**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	1,233	**-**		-1,233	-	-
722	Public Grants	-	11,213	11,213	5,263	***46.9***		1,941	406	3,603
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**2,200**	**-**	**-**	**-**	**-**	**2,189**	**11**
401	Conting. Salario e Venceminto	-	-	-	-	**-**		-	-	-
402	Contingencia Bens e Servicos	-	-	2,200	-	**-**		-	2,189	11
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**	**299**	***60.2***	**8**	**141**	**15**	**32**
01	**Salary & Wages**	**-**	**79**	**79**	**54**	***68.6***	**-**	**-**	**-**	**25**
600	Salary	-	77	77	53	***68.5***		-	-	24
610	Overtime	-	2	2	2	***76.1***		-	-	-
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**417**	**417**	**245**	***58.6***	**8**	**141**	**15**	**8**
620	Local Travel	-	5	5	30	***591.6***		-	-	-25
625	Overseas Travel	-	100	100	16	***15.5***		-	-	84
630	Training & Workshop	-	5	5	12	***240.6***		-	-	-7
640	Utilities	-	9	9	1	***13.9***		3	-	5
645	Rental of Property	-	1	1	-	**-**		-	-	1
650	Vehicle Operation Fuel	-	29	29	7	***25.3***		26	-	-4
651	Vehicle Maintenance	-	15	15	2	***12.2***		2	-	11
652	Vehicle Rental,Insurance & Ser	-	1	1	-	**-**		-	-	1
660	Office Stationary & Supplies	-	5	5	2	***30.8***		5	-	-1
670	Operational material & supplie	-	-	-	2	**-**		-	10	-12
680	Fuel for generators	-	-	-	-	**-**		-	-	-
690	Maintenance of Euip & Building	-	10	10	-	***1.9***		-	-	10
700	Operational Expenses	-	14	14	12	***83.5***		-	-	2
705	Professional Services	-	197	197	161	***81.5***		96	-	-60
706	Translation Services	-	-	-	-	**-**		-	-	-
710	Other miscellaneous services	-	26	26	1	***2.5***		-	-	25
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	-	-	-	-	**-**		-	-	-

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)	Comprimi-ssos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**167**	**167**	**106**	***63.3***	**4**	**42**	**-**	**15**
01	**Salary & Wages**	**-**	**68**	**68**	**54**	***79.8***	**-**	**-**	**-**	**14**
600	Salary	-	66	66	51	***77.3***		-	-	15
610	Overtime	-	2	2	3	***163.0***		-	-	-1
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**99**	**99**	**52**	***52.0***	**4**	**42**	**-**	**2**
620	Local Travel	-	12	12	4	***34.7***		-	-	8
625	Overseas Travel	-	26	26	9	***36.0***		-	-	17
630	Training & Workshop	-	3	3	1	***35.0***		-	-	2
640	Utilities	-	3	3	-	-		2	-	1
645	Rental of Property	-	1	1	-	-		-	-	1
650	Vehicle Operation Fuel	-	13	13	3	***25.0***		12	-	-2
651	Vehicle Maintenance	-	10	10	5	***47.4***		1	-	5
652	Vehicle Rental,Insurance & Ser	-	1	1	-	-		-	-	1
660	Office Stationary & Supplies	-	5	5	1	***25.0***		5	-	-1
670	Operational material & supplie	-	-	-	1	-		-	-	-1
680	Fuel for generators	-	1	1	-	-		1	-	-
690	Maintenance of Euip & Building	-	4	4	-	-		-	-	4
700	Operational Expenses	-	7	7	3	***45.2***		1	-	2
705	Professional Services	-	-	-	23	-		11	-	-34
706	Translation Services	-	-	-	-	-		-	-	-
710	Other miscellaneous services	-	13	13	1	***4.5***		-	-	12
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	-	-	-	-	-		-	-	-

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**	**85**	***45.4***	**9**	**30**	**12**	**52**
01	**Salary & Wages**	**-**	**71**	**71**	**51**	***72.0***	**-**	**-**	**-**	**20**
600	Salary	-	65	65	49	***74.7***		-	-	16
610	Overtime	-	6	6	3	***42.6***		-	-	3
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**117**	**117**	**34**	***29.3***	**9**	**30**	**12**	**32**
620	Local Travel	-	7	7	-	***2.9***		-	-	7
625	Overseas Travel	-	3	3	4	***118.7***		-	-	-1
630	Training & Workshop	-	2	2	-	-		-	-	2
640	Utilities	-	2	2	-	-		3	-	-1
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	1	***25.0***		2	-	-
670	Operational material & supplie	-	-	-	-	-		-	10	-10
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	1	***15.9***		-	-	7
705	Professional Services	-	60	60	27	***44.3***		17	-	16
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	-					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

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)	Comprimi-ssos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**240**	**240**	**70**	***29.0***	**31**	**21**	**12**	**106**
01	**Salary & Wages**	**-**	**127**	**127**	**54**	***42.3***	**-**	**-**	**-**	**73**
600	Salary	-	125	125	53	***42.3***		-	-	72
610	Overtime	-	2	2	1	***42.1***		-	-	1
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**113**	**113**	**16**	***14.0***	**31**	**21**	**12**	**33**
620	Local Travel	-	17	17	9	***51.3***		-	-	8
625	Overseas Travel	-	-	-	-	**-**		-	-	-
630	Training & Workshop	-	6	6	-	**-**		4	-	2
640	Utilities	-	26	26	2	***6.4***		-	-	24
645	Rental of Property	-	-	-	-	**-**		-	-	-
650	Vehicle Operation Fuel	-	11	11	3	***25.0***		10	-	-2
651	Vehicle Maintenance	-	25	25	-	***0.7***		-	-	24
652	Vehicle Rental,Insurance & Ser	-	-	-	-	**-**		-	-	-
660	Office Stationary & Supplies	-	6	6	2	***25.0***		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	1	***7.7***		-	-	6
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	-					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**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	**-**		-	-	-
900	Infrastructure Assets	-	-	-	-	**-**		-	-	-
910	Injection of Capital	-	-	-	-	**-**		-	-	-
920	Major Capital Equipment	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	-	-	-	**-**		-	-	-
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
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)	Comprimi-ssos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**582**	**582**	**306**	***52.6***	**13**	**117**	**-**	**145**
01	**Salary & Wages**	**-**	**234**	**234**	**89**	***38.0***	**-**	**-**	**-**	**145**
600	Salary	-	232	232	89	***38.2***		-	-	143
610	Overtime	-	2	2	-	***18.5***		-	-	2
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**348**	**348**	**217**	***62.3***	**13**	**117**	**-**	**-**
620	Local Travel	-	5	5	2	***48.6***		-	-	3
625	Overseas Travel	-	-	-	-	**-**		-	-	-
630	Training & Workshop	-	4	4	-	**-**		-	-	4
640	Utilities	-	16	16	-	***0.5***		-	-	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***		1	-	21
652	Vehicle Rental,Insurance & Ser	-	-	-	-	**-**		-	-	-
660	Office Stationary & Supplies	-	6	6	2	***28.1***		5	-	-1
670	Operational material & supplie	-	-	-	-	**-**		-	-	-
680	Fuel for generators	-	-	-	-	**-**		-	-	-
690	Maintenance of Euip & Building	-	-	-	-	**-**		-	-	-
700	Operational Expenses	-	4	4	1	***15.9***		-	-	3
705	Professional Services	-	256	256	202	***78.8***		97	-	-42
706	Translation Services	-	-	-	-	**-**		-	-	-
710	Other miscellaneous services	-	2	2	-	***3.5***		-	-	2
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	-	-	-	-	**-**		-	-	-

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**	**772**	***60.1***	**67**	**167**	**192**	**86**
01	**Salary & Wages**	**-**	**211**	**211**	**156**	***74.0***	**-**	**-**	**-**	**55**
600	Salary	-	209	209	147	***70.5***		-	-	62
610	Overtime	-	2	2	9	***434.4***		-	-	-7
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**1,010**	**1,010**	**553**	***54.8***	**67**	**167**	**192**	**30**
620	Local Travel	-	10	10	-	-		-	-	10
625	Overseas Travel	-	-	-	-	-		-	-	-
630	Training & Workshop	-	5	5	-	-		-	-	5
640	Utilities	-	29	29	221	***761.9***		-	4	-196
645	Rental of Property	-	-	-	-	-		-	-	-
650	Vehicle Operation Fuel	-	50	50	12	***24.0***		45	-	-7
651	Vehicle Maintenance	-	48	48	22	***45.7***		6	10	10
652	Vehicle Rental,Insurance & Ser	-	-	-	-	-		-	-	-
660	Office Stationary & Supplies	-	10	10	3	***25.0***		9	-	-2
670	Operational material & supplie	-	-	-	-	-		-	10	-11
680	Fuel for generators	-	12	12	4	***33.3***		8	12	-12
690	Maintenance of Euip & Building	-	212	212	-	-		-	143	69
700	Operational Expenses	-	8	8	2	***27.1***		2	5	-1
705	Professional Services	-	401	401	249	***62.2***		96	-	56
706	Translation Services	-	-	-	-	-		-	-	-
710	Other miscellaneous services	-	225	225	40	***17.9***		-	8	177
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**	**-**	**63**	**63**	**62**	***98.8***	**-**	**-**	**-**	**1**
810	Purchase of Vehicles	-	-	-	-	-		-	-	-
820	EDP Equipment	-	-	-	-	-		-	-	-
830	Security Equipment	-	-	-	-	-		-	-	-
840	Communication Equipment	-	-	-	-	-		-	-	-
850	Other miscellaneous equipment	-	63	63	62	***98.8***		-	-	1
860	Furniture & Fittings	-	-	-	-	-		-	-	-
870	Office equipment	-	-	-	-	-		-	-	-
880	Generators	-	-	-	-	-		-	-	-
890	Water Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	-		-	-	-
900	Infrastructure Assets	-	-	-	-	-		-	-	-
910	Injection of Capital	-	-	-	-	-		-	-	-
920	Major Capital Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	-	-	-	-		-	-	-
723	Public Grants - Capital	-	-	-	-	-		-	-	-
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**	**11,168**	**1,412**	***12.6***	**21**	**6,860**	**2,651**	**224**
01	**Salary & Wages**	**-**	**176**	**176**	**97**	***55.0***	**-**	**-**	**-**	**79**
600	Salary	-	170	170	90	***52.8***		-	-	80
610	Overtime	-	6	6	7	***119.6***		-	-	-1
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**8,792**	**8,792**	**1,315**	***15.0***	**21**	**6,760**	**462**	**234**
620	Local Travel	-	10	10	5	***54.1***		-	-	5
625	Overseas Travel	-	167	167	222	***132.8***		8	13	-76
630	Training & Workshop	-	14	14	24	***169.1***		-	1	-10
640	Utilities	-	544	544	7	***1.3***		26	37	474
645	Rental of Property	-	-	-	-	**-**		-	-	-
650	Vehicle Operation Fuel	-	543	543	63	***11.5***		272	-	209
651	Vehicle Maintenance	-	48	48	3	***6.9***		-	2	43
652	Vehicle Rental,Insurance & Ser	-	-	-	-	**-**		-	-	-
660	Office Stationary & Supplies	-	44	44	12	***26.9***		39	-	-7
670	Operational material & supplie	-	7,300	7,300	596	***8.2***		6,096	378	231
680	Fuel for generators	-	-	-	11	**-**		38	-	-49
690	Maintenance of Euip & Building	-	20	20	1	***5.3***		-	-	19
700	Operational Expenses	-	22	22	64	***292.7***		2	-	-44
705	Professional Services	-	34	34	245	***720.3***		233	9	-453
706	Translation Services	-	-	-	-	**-**		-	-	-
710	Other miscellaneous services	-	46	46	62	***135.3***		24	22	-62
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**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
810	Purchase of Vehicles	-	-	-	-	**-**		-	-	-
820	EDP Equipment	-	-	-	-	**-**		-	-	-
830	Security Equipment	-	-	-	-	**-**		-	-	-
840	Communication Equipment	-	-	-	-	**-**		-	-	-
850	Other miscellaneous equipment	-	-	-	-	**-**		-	-	-
860	Furniture & Fittings	-	-	-	-	**-**		-	-	-
870	Office equipment	-	-	-	-	**-**		-	-	-
880	Generators	-	-	-	-	**-**		-	-	-
890	Water Equipment	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
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**	**-**	**-**	**2,200**	**-**	**-**	**-**	**-**	**2,189**	**11**
401	Conting. Salario e Venceminto	-	-	-	-	**-**		-	-	-
402	Contingencia Bens e Servicos	-	-	2,200	-	**-**		-	2,189	11
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**	**1,678**	***60.5***	**10**	**161**	**113**	**810**
01	**Salary & Wages**	**-**	**436**	**436**	**207**	***47.5***	**-**	**-**	**-**	**229**
600	Salary	-	434	434	207	***47.6***		-	-	227
610	Overtime	-	2	2	1	***34.9***		-	-	1
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**1,442**	**1,442**	**1,151**	***79.8***	**10**	**127**	**74**	**80**
620	Local Travel	-	13	13	4	***31.5***		-	-	9
625	Overseas Travel	-	-	-	31	**-**		-	-	-31
630	Training & Workshop	-	14	14	10	***70.4***		-	15	-11
640	Utilities	-	48	48	11	***23.3***		-	-	37
645	Rental of Property	-	-	-	1	**-**		-	-	-1
650	Vehicle Operation Fuel	-	41	41	10	***25.0***		37	-	-6
651	Vehicle Maintenance	-	35	35	9	***25.2***		2	1	23
652	Vehicle Rental,Insurance & Ser	-	-	-	-	**-**		-	-	-
660	Office Stationary & Supplies	-	13	13	3	***25.0***		12	-	-2
670	Operational material & supplie	-	1,000	1,000	924	***92.4***		33	23	20
680	Fuel for generators	-	-	-	-	**-**		-	-	-
690	Maintenance of Euip & Building	-	20	20	-	**-**		-	-	20
700	Operational Expenses	-	13	13	15	***117.6***		-	-	-3
705	Professional Services	-	204	204	56	***27.3***		42	-	106
706	Translation Services	-	-	-	-	**-**		-	-	-
710	Other miscellaneous services	-	41	41	77	***187.1***		-	-	-36
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**	**-**	**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**	**320**	***37.2***	**-**	**33**	**5**	**502**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	860	860	320	***37.2***		33	5	502
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
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**	**4,375**	***70.8***	**30**	**137**	**37**	**1,597**
01	**Salary & Wages**	**-**	**90**	**90**	**90**	***100.0***	**-**	**-**	**-**	**-**
600	Salary	-	88	88	84	***95.7***		-	-	4
610	Overtime	-	2	2	6	***291.4***		-	-	-4
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**304**	**304**	**111**	***36.5***	**30**	**114**	**37**	**12**
620	Local Travel	-	8	8	-	**-**		-	-	8
625	Overseas Travel	-	-	-	-	**-**		-	-	-
630	Training & Workshop	-	6	6	3	***50.4***		-	-	3
640	Utilities	-	25	25	2	***9.6***		23	-	-
645	Rental of Property	-	-	-	-	**-**		-	-	-
650	Vehicle Operation Fuel	-	32	32	8	***25.0***		29	-	-5
651	Vehicle Maintenance	-	29	29	4	***12.8***		2	2	21
652	Vehicle Rental,Insurance & Ser	-	-	-	-	**-**		-	-	-
660	Office Stationary & Supplies	-	35	35	9	***25.0***		32	-	-5
670	Operational material & supplie	-	-	-	-	**-**		-	10	-10
680	Fuel for generators	-	-	-	-	**-**		-	-	-
690	Maintenance of Euip & Building	-	7	7	-	**-**		-	-	7
700	Operational Expenses	-	7	7	42	***597.4***		-	1	-36
705	Professional Services	-	131	131	40	***30.7***		10	-	81
706	Translation Services	-	-	-	-	**-**		-	-	-
710	Other miscellaneous services	-	24	24	3	***13.0***		-	24	-3
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**	**-**	**5,783**	**5,783**	**4,174**	***72.2***	**-**	**23**	**-**	**1,586**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	1,233	**-**		-1,233	-	-
722	Public Grants	-	5,783	5,783	2,941	***50.9***		1,256	-	1,586
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
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**	**309**	***32.1***	**35**	**89**	**12**	**517**
01	**Salary & Wages**	**-**	**395**	**395**	**174**	***44.0***	**-**	**-**	**-**	**221**
600	Salary	-	393	393	173	***44.1***		-	-	220
610	Overtime	-	2	2	-	***19.7***		-	-	2
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**447**	**447**	**112**	***25.0***	**35**	**89**	**12**	**200**
620	Local Travel	-	25	25	6	***25.1***		-	-	19
625	Overseas Travel	-	-	-	4	-		-	-	-4
630	Training & Workshop	-	6	6	1	***11.7***		-	-	5
640	Utilities	-	44	44	13	***28.5***		-	1	30
645	Rental of Property	-	-	-	-	-		-	-	-
650	Vehicle Operation Fuel	-	50	50	13	***25.0***		45	-	-8
651	Vehicle Maintenance	-	48	48	14	***28.4***		1	8	26
652	Vehicle Rental,Insurance & Ser	-	-	-	-	-		-	-	-
660	Office Stationary & Supplies	-	25	25	7	***26.8***		23	-	-4
670	Operational material & supplie	-	-	-	-	-		-	-	-
680	Fuel for generators	-	-	-	-	-		-	-	-
690	Maintenance of Euip & Building	-	20	20	-	***1.2***		-	-	20
700	Operational Expenses	-	115	115	7	***6.1***		-	-	108
705	Professional Services	-	72	72	47	***65.3***		21	-	4
706	Translation Services	-	-	-	-	-		-	-	-
710	Other miscellaneous services	-	42	42	1	***2.3***		-	-	41
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**	**-**	**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**	**221**	***43.9***	**11**	**34**	**7**	**231**
01	**Salary & Wages**	**-**	**250**	**250**	**180**	***72.0***	**-**	**-**	**-**	**70**
600	Salary	-	246	246	179	***72.7***		-	-	67
610	Overtime	-	4	4	1	***26.5***		-	-	3
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**254**	**254**	**41**	***16.3***	**11**	**34**	**7**	**160**
620	Local Travel	-	8	8	2	***30.3***		-	-	6
625	Overseas Travel	-	-	-	-	**-**		-	-	-
630	Training & Workshop	-	8	8	2	***29.0***		-	-	6
640	Utilities	-	14	14	14	***97.8***		3	-	-3
645	Rental of Property	-	2	2	-	**-**		-	-	2
650	Vehicle Operation Fuel	-	21	21	5	***25.0***		19	-	-3
651	Vehicle Maintenance	-	29	29	-	***1.7***		-	-	29
652	Vehicle Rental,Insurance & Ser	-	1	1	-	**-**		-	-	1
660	Office Stationary & Supplies	-	8	8	3	***32.2***		5	-	-
670	Operational material & supplie	-	-	-	-	**-**		-	-	-
680	Fuel for generators	-	8	8	2	***25.0***		7	7	-8
690	Maintenance of Euip & Building	-	12	12	2	***19.3***		-	-	10
700	Operational Expenses	-	15	15	7	***49.3***		-	-	8
705	Professional Services	-	49	49	-	**-**		-	-	49
706	Translation Services	-	2	2	1	***25.0***		-	-	2
710	Other miscellaneous services	-	77	77	2	***2.5***		-	-	75
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	-	-	-	-	**-**		-	-	-

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**	**5,892**	***53.1***	**16**	**879**	**1,618**	**2,684**
01	**Salary & Wages**	**-**	**2,884**	**2,884**	**2,317**	***80.3***	**-**	**-**	**-**	**567**
600	Salary	-	2,733	2,733	2,158	***78.9***		-	-	575
610	Overtime	-	105	105	159	***151.9***		-	-	-54
615	Allowances	-	46	46	-	-		-	-	46
02	**Goods & Services**	**-**	**1,926**	**1,926**	**1,182**	***61.4***	**16**	**327**	**330**	**71**
620	Local Travel	-	7	7	3	***46.7***		-	-	4
625	Overseas Travel	-	-	-	-	-		-	-	-
630	Training & Workshop	-	4	4	-	-		-	-	4
640	Utilities	-	84	84	78	***93.1***		17	40	-51
645	Rental of Property	-	12	12	-	-		-	-	12
650	Vehicle Operation Fuel	-	68	68	17	***25.0***		61	-	-10
651	Vehicle Maintenance	-	29	29	23	***77.6***		-	28	-21
652	Vehicle Rental,Insurance & Ser	-	-	-	-	-		-	-	-
660	Office Stationary & Supplies	-	25	25	2	***8.5***		-	6	17
670	Operational material & supplie	-	-	-	208	-		-	-	-208
680	Fuel for generators	-	10	10	3	***25.0***		9	9	-11
690	Maintenance of Euip & Building	-	5	5	6	***111.1***		9	-	-10
700	Operational Expenses	-	6	6	9	***151.2***		8	3	-13
705	Professional Services	-	362	362	274	***75.8***		119	172	-203
706	Translation Services	-	-	-	-	-		-	-	-
710	Other miscellaneous services	-	1,314	1,314	560	***42.6***		104	73	578
715	Payment of memberships	-	-	-	-	-		-	-	-
730	Interest payments & borrowings	-	-	-	-	-		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					10			
740	Petty Cash	-					6			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**1,535**	**1,829**	**415**	***22.7***	**-**	**-**	**886**	**528**
810	Purchase of Vehicles	-	152	446	415	***93.0***		-	152	-121
820	EDP Equipment	-	-	-	-	-		-	-	-
830	Security Equipment	-	-	-	-	-		-	-	-
840	Communication Equipment	-	-	-	-	-		-	-	-
850	Other miscellaneous equipment	-	1,300	1,300	-	-		-	651	649
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**	**1,978**	***44.4***	**-**	**552**	**402**	**1,518**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	4,450	4,450	1,978	***44.4***		552	402	1,518
723	Public Grants - Capital	-	-	-	-	-		-	-	-
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**	**1,097**	***34.8***	**45**	**397**	**730**	**887**
01	**Salary & Wages**	**-**	**950**	**950**	**686**	***72.2***	**-**	**-**	**-**	**264**
600	Salary	-	908	908	625	***68.8***		-	-	283
610	Overtime	-	12	12	61	***510.5***		-	-	-49
615	Allowances	-	30	30	-	**-**		-	-	30
02	**Goods & Services**	**-**	**1,028**	**1,028**	**412**	***40.0***	**45**	**208**	**185**	**179**
620	Local Travel	-	10	10	10	***97.1***		-	-	-
625	Overseas Travel	-	-	-	-	**-**		-	-	-
630	Training & Workshop	-	6	6	2	***38.9***		-	-	4
640	Utilities	-	47	47	6	***12.3***		34	-	8
645	Rental of Property	-	7	7	2	***28.6***		-	-	5
650	Vehicle Operation Fuel	-	68	68	17	***25.0***		61	-	-10
651	Vehicle Maintenance	-	30	30	4	***11.7***		-	-	26
652	Vehicle Rental,Insurance & Ser	-	-	-	-	**-**		-	-	-
660	Office Stationary & Supplies	-	25	25	1	***3.4***		-	23	2
670	Operational material & supplie	-	-	-	-	**-**		-	-	-
680	Fuel for generators	-	10	10	3	***25.0***		9	9	-11
690	Maintenance of Euip & Building	-	8	8	6	***77.9***		1	-	1
700	Operational Expenses	-	13	13	2	***17.2***		-	-	11
705	Professional Services	-	262	262	179	***68.2***		103	2	-21
706	Translation Services	-	-	-	-	**-**		-	-	-
710	Other miscellaneous services	-	542	542	181	***33.3***		-	152	210
715	Payment of memberships	-	-	-	-	**-**		-	-	-
730	Interest payments & borrowings	-	-	-	-	**-**		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					45			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**1,472**	**1,178**	**-**	**-**	**-**	**189**	**545**	**444**
810	Purchase of Vehicles	-	45	45	-	**-**		-	45	-
820	EDP Equipment	-	-	-	-	**-**		-	-	-
830	Security Equipment	-	-	-	-	**-**		-	-	-
840	Communication Equipment	-	-	-	-	**-**		-	-	-
850	Other miscellaneous equipment	-	1,382	1,088	-	**-**		189	455	444
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**	**564**	***46.7***	**22**	**111**	**169**	**342**
01	**Salary & Wages**	**-**	**505**	**505**	**360**	***71.4***	**-**	**-**	**-**	**145**
600	Salary	-	432	432	333	***77.0***		-	-	99
610	Overtime	-	13	13	27	***211.4***		-	-	-14
615	Allowances	-	60	60	-	**-**		-	-	60
02	**Goods & Services**	**-**	**502**	**502**	**203**	***40.5***	**22**	**111**	**11**	**156**
620	Local Travel	-	10	10	9	***93.2***		-	-	1
625	Overseas Travel	-	-	-	-	**-**		-	-	-
630	Training & Workshop	-	3	3	1	***20.6***		-	-	2
640	Utilities	-	19	19	3	***16.6***		1	-	15
645	Rental of Property	-	7	7	-	**-**		-	-	7
650	Vehicle Operation Fuel	-	68	68	17	***25.4***		61	-	-10
651	Vehicle Maintenance	-	30	30	9	***31.0***		-	-	21
652	Vehicle Rental,Insurance & Ser	-	-	-	-	**-**		-	-	-
660	Office Stationary & Supplies	-	15	15	1	***6.3***		4	-	10
670	Operational material & supplie	-	-	-	-	**-**		-	-	-
680	Fuel for generators	-	12	12	3	***20.8***		11	11	-12
690	Maintenance of Euip & Building	-	3	3	3	***113.7***		-	-	-1
700	Operational Expenses	-	13	13	2	***15.6***		-	-	11
705	Professional Services	-	47	47	20	***43.3***		12	-	15
706	Translation Services	-	-	-	-	**-**		-	-	-
710	Other miscellaneous services	-	275	275	134	***48.9***		21	-	120
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**	**-**	**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**	**484**	***39.8***	**20**	**120**	**102**	**488**
01	**Salary & Wages**	**-**	**416**	**416**	**241**	***57.8***	**-**	**-**	**-**	**175**
600	Salary	-	313	313	210	***67.1***		-	-	103
610	Overtime	-	13	13	31	***235.8***		-	-	-18
615	Allowances	-	90	90	-	-		-	-	90
02	**Goods & Services**	**-**	**522**	**522**	**243**	***46.5***	**20**	**120**	**-50**	**189**
620	Local Travel	-	10	10	8	***83.8***		-	-	2
625	Overseas Travel	-	-	-	-	-		-	-	-
630	Training & Workshop	-	4	4	-	-		-	-	4
640	Utilities	-	25	25	2	***9.5***		1	-	21
645	Rental of Property	-	4	4	1	***22.5***		-	-	3
650	Vehicle Operation Fuel	-	68	68	17	***25.0***		61	-	-10
651	Vehicle Maintenance	-	29	29	5	***15.5***		1	-	23
652	Vehicle Rental,Insurance & Ser	-	-	-	-	-		-	-	-
660	Office Stationary & Supplies	-	15	15	2	***11.8***		4	-	9
670	Operational material & supplie	-	-	-	2	-		-	-	-2
680	Fuel for generators	-	10	10	3	***25.6***		9	9	-11
690	Maintenance of Euip & Building	-	4	4	4	***100.0***		-	-	-
700	Operational Expenses	-	8	8	5	***60.4***		-	-	3
705	Professional Services	-	55	55	23	***41.5***		14	-	19
706	Translation Services	-	-	-	-	-		-	-	-
710	Other miscellaneous services	-	290	290	172	***59.3***		30	-59	147
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**	**-**	**276**	**276**	**-**	**-**	**-**	**-**	**152**	**124**
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	-	-		-	23	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	-	-	-	-	-		-	-	-

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**	**448**	***45.2***	**12**	**100**	**138**	**293**
01	**Salary & Wages**	**-**	**506**	**506**	**315**	***62.3***	**-**	**-**	**-**	**191**
600	Salary	-	403	403	311	***77.2***		-	-	92
610	Overtime	-	13	13	4	***33.7***		-	-	9
615	Allowances	-	90	90	-	**-**		-	-	90
02	**Goods & Services**	**-**	**247**	**247**	**132**	***53.5***	**12**	**100**	**-**	**3**
620	Local Travel	-	10	10	6	***59.0***		-	-	4
625	Overseas Travel	-	-	-	-	**-**		-	-	-
630	Training & Workshop	-	3	3	1	***25.0***		-	-	2
640	Utilities	-	12	12	2	***13.8***		6	-	4
645	Rental of Property	-	5	5	-	**-**		-	-	5
650	Vehicle Operation Fuel	-	68	68	17	***25.0***		59	-	-8
651	Vehicle Maintenance	-	29	29	-	**-**		-	-	29
652	Vehicle Rental,Insurance & Ser	-	2	2	1	***25.0***		-	-	2
660	Office Stationary & Supplies	-	10	10	1	***6.3***		3	-	7
670	Operational material & supplie	-	-	-	-	**-**		-	-	-
680	Fuel for generators	-	13	13	3	***19.2***		11	-	-
690	Maintenance of Euip & Building	-	3	3	2	***61.6***		8	-	-7
700	Operational Expenses	-	9	9	6	***62.4***		-	-	3
705	Professional Services	-	24	24	14	***57.0***		14	-	-3
706	Translation Services	-	-	-	-	**-**		-	-	-
710	Other miscellaneous services	-	59	59	82	***139.0***		-	-	-23
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**	**-**	**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**	**627**	***61.0***	**24**	**55**	**154**	**168**
01	**Salary & Wages**	**-**	**543**	**543**	**507**	***93.4***	**-**	**-**	**-**	**36**
600	Salary	-	431	431	407	***94.3***		-	-	24
610	Overtime	-	13	13	101	***774.8***		-	-	-88
615	Allowances	-	99	99	-	-		-	-	99
02	**Goods & Services**	**-**	**218**	**218**	**120**	***55.1***	**24**	**55**	**10**	**9**
620	Local Travel	-	10	10	5	***50.0***		-	-	5
625	Overseas Travel	-	-	-	-	-		-	-	-
630	Training & Workshop	-	3	3	-	-		-	-	3
640	Utilities	-	21	21	3	***14.3***		5	-	13
645	Rental of Property	-	1	1	-	-		-	-	1
650	Vehicle Operation Fuel	-	68	68	17	***25.0***		31	-	20
651	Vehicle Maintenance	-	29	29	3	***10.0***		-	-	26
652	Vehicle Rental,Insurance & Ser	-	-	-	-	-		-	-	-
660	Office Stationary & Supplies	-	10	10	-	-		3	-	8
670	Operational material & supplie	-	-	-	-	-		-	-	-
680	Fuel for generators	-	12	12	3	***20.8***		7	-	3
690	Maintenance of Euip & Building	-	5	5	3	***58.0***		-	1	1
700	Operational Expenses	-	10	10	5	***54.5***		-	-	5
705	Professional Services	-	18	18	9	***50.7***		9	9	-9
706	Translation Services	-	-	-	-	-		-	-	-
710	Other miscellaneous services	-	31	31	72	***232.8***		-	-	-41
715	Payment of memberships	-	-	-	-	-		-	-	-
730	Interest payments & borrowings	-	-	-	-	-		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					24			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**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**	**497**	***43.1***	**-**	**67**	**131**	**459**
01	**Salary & Wages**	**-**	**822**	**822**	**430**	***52.3***	**-**	**-**	**-**	**392**
600	Salary	-	804	804	429	***53.4***		-	-	375
610	Overtime	-	3	3	1	***27.1***		-	-	2
615	Allowances	-	15	15	-	-		-	-	15
02	**Goods & Services**	**-**	**191**	**191**	**67**	***35.3***	**-**	**67**	**1**	**56**
620	Local Travel	-	7	7	4	***52.0***		-	-	3
625	Overseas Travel	-	-	-	-	-		-	-	-
630	Training & Workshop	-	9	9	5	***60.8***		-	-	4
640	Utilities	-	16	16	2	***10.1***		-	-	14
645	Rental of Property	-	2	2	-	-		2	-	-
650	Vehicle Operation Fuel	-	34	34	21	***63.0***		31	-	-18
651	Vehicle Maintenance	-	29	29	3	***10.8***		-	-	26
652	Vehicle Rental,Insurance & Ser	-	-	-	-	-		-	-	-
660	Office Stationary & Supplies	-	9	9	3	***34.4***		6	-	-
670	Operational material & supplie	-	-	-	8	-		-	-	-8
680	Fuel for generators	-	6	6	2	***25.0***		5	-	-1
690	Maintenance of Euip & Building	-	6	6	2	***36.1***		-	-	4
700	Operational Expenses	-	9	9	10	***113.0***		2	-	-3
705	Professional Services	-	5	5	-	-		-	-	5
706	Translation Services	-	-	-	-	-		-	-	-
710	Other miscellaneous services	-	59	59	7	***11.9***		-	-	52
715	Payment of memberships	-	-	-	-	-		-	-	-
730	Interest payments & borrowings	-	-	-	-	-		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					-			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**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**	**429**	***44.9***	**20**	**44**	**128**	**335**
01	**Salary & Wages**	**-**	**622**	**622**	**368**	***59.2***	**-**	**-**	**-**	**254**
600	Salary	-	603	603	368	***61.1***		-	-	235
610	Overtime	-	3	3	-	-		-	-	3
615	Allowances	-	16	16	-	-		-	-	16
02	**Goods & Services**	**-**	**193**	**193**	**61**	***31.6***	**20**	**44**	**10**	**58**
620	Local Travel	-	7	7	5	***67.4***		-	-	2
625	Overseas Travel	-	-	-	-	-		-	-	-
630	Training & Workshop	-	4	4	3	***70.0***		-	-	1
640	Utilities	-	13	13	6	***49.9***		-	1	5
645	Rental of Property	-	2	2	-	-		-	-	2
650	Vehicle Operation Fuel	-	36	36	11	***29.5***		32	-	-7
651	Vehicle Maintenance	-	29	29	3	***10.8***		-	-	26
652	Vehicle Rental,Insurance & Ser	-	-	-	-	-		-	-	-
660	Office Stationary & Supplies	-	10	10	3	***25.0***		6	-	1
670	Operational material & supplie	-	-	-	1	-		-	-	-1
680	Fuel for generators	-	6	6	2	***25.0***		5	-	-1
690	Maintenance of Euip & Building	-	8	8	4	***49.6***		-	-	4
700	Operational Expenses	-	12	12	7	***54.7***		-	-	5
705	Professional Services	-	17	17	-	-		-	-	17
706	Translation Services	-	-	-	-	-		-	-	-
710	Other miscellaneous services	-	49	49	18	***37.1***		-	8	23
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**	**-**	**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**	**950**	***49.0***	**51**	**54**	**213**	**671**
01	**Salary & Wages**	**-**	**1,526**	**1,526**	**909**	***59.6***	**-**	**-**	**-**	**617**
600	Salary	-	1,507	1,507	902	***59.8***		-	-	605
610	Overtime	-	3	3	8	***255.7***		-	-	-5
615	Allowances	-	16	16	-	-		-	-	16
02	**Goods & Services**	**-**	**209**	**209**	**41**	***19.4***	**51**	**54**	**15**	**49**
620	Local Travel	-	7	7	4	***50.0***		-	-	4
625	Overseas Travel	-	-	-	-	-		-	-	-
630	Training & Workshop	-	9	9	-	***4.2***		-	-	9
640	Utilities	-	16	16	2	***11.6***		-	-	14
645	Rental of Property	-	2	2	-	-		-	-	2
650	Vehicle Operation Fuel	-	36	36	15	***41.7***		32	-	-11
651	Vehicle Maintenance	-	29	29	10	***34.3***		6	6	7
652	Vehicle Rental,Insurance & Ser	-	1	1	-	-		-	-	1
660	Office Stationary & Supplies	-	9	9	2	***25.0***		8	2	-3
670	Operational material & supplie	-	-	-	-	-		-	-	-
680	Fuel for generators	-	9	9	2	***25.0***		8	-	-1
690	Maintenance of Euip & Building	-	14	14	1	***7.8***		-	-	13
700	Operational Expenses	-	31	31	2	***5.4***		-	-	29
705	Professional Services	-	-	-	-	-		-	-	-
706	Translation Services	-	-	-	-	-		-	-	-
710	Other miscellaneous services	-	46	46	3	***5.6***		-	-	43
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**	**-**	**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**	**598**	***37.4***	**36**	**42**	**197**	**725**
01	**Salary & Wages**	**-**	**1,167**	**1,167**	**568**	***48.7***	**-**	**-**	**-**	**599**
600	Salary	-	1,146	1,146	563	***49.2***		-	-	583
610	Overtime	-	3	3	5	***157.9***		-	-	-2
615	Allowances	-	18	18	-	-		-	-	18
02	**Goods & Services**	**-**	**205**	**205**	**30**	***14.8***	**36**	**42**	**8**	**88**
620	Local Travel	-	7	7	2	***25.4***		-	-	5
625	Overseas Travel	-	-	-	-	-		-	-	-
630	Training & Workshop	-	7	7	-	***1.6***		-	-	7
640	Utilities	-	13	13	2	***11.8***		-	-	11
645	Rental of Property	-	2	2	-	-		-	-	2
650	Vehicle Operation Fuel	-	36	36	9	***25.0***		32	-	-5
651	Vehicle Maintenance	-	29	29	6	***20.4***		-	7	16
652	Vehicle Rental,Insurance & Ser	-	-	-	-	-		-	-	-
660	Office Stationary & Supplies	-	7	7	4	***52.9***		3	1	-1
670	Operational material & supplie	-	-	-	2	-		-	-	-2
680	Fuel for generators	-	7	7	2	***25.0***		6	-	-1
690	Maintenance of Euip & Building	-	11	11	1	***5.6***		-	-	10
700	Operational Expenses	-	29	29	1	***3.3***		-	-	28
705	Professional Services	-	5	5	2	***31.8***		-	-	3
706	Translation Services	-	-	-	-	-		-	-	-
710	Other miscellaneous services	-	52	52	1	***1.7***		-	-	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**	**-**	**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)	Comprimi-ssos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**1,393**	**1,393**	**434**	***31.1***	**32**	**52**	**153**	**722**
01	**Salary & Wages**	**-**	**1,026**	**1,026**	**377**	***36.7***	**-**	**-**	**-**	**649**
600	Salary	-	1,005	1,005	373	***37.1***		-	-	632
610	Overtime	-	3	3	4	***140.8***		-	-	-1
615	Allowances	-	18	18	-	**-**		-	-	18
02	**Goods & Services**	**-**	**235**	**235**	**57**	***24.2***	**32**	**52**	**21**	**73**
620	Local Travel	-	7	7	1	***17.1***		-	-	6
625	Overseas Travel	-	-	-	-	**-**		-	-	-
630	Training & Workshop	-	4	4	2	***50.0***		-	-	2
640	Utilities	-	18	18	4	***20.1***		-	-	14
645	Rental of Property	-	2	2	-	**-**		-	-	2
650	Vehicle Operation Fuel	-	36	36	9	***25.0***		32	-	-5
651	Vehicle Maintenance	-	29	29	5	***18.7***		4	-	19
652	Vehicle Rental,Insurance & Ser	-	-	-	-	**-**		-	-	-
660	Office Stationary & Supplies	-	10	10	3	***25.0***		6	1	-
670	Operational material & supplie	-	-	-	1	**-**		-	2	-2
680	Fuel for generators	-	10	10	3	***25.0***		9	-	-2
690	Maintenance of Euip & Building	-	6	6	3	***50.4***		-	-	3
700	Operational Expenses	-	46	46	3	***6.5***		-	-	43
705	Professional Services	-	-	-	-	**-**		-	-	-
706	Translation Services	-	-	-	-	**-**		-	-	-
710	Other miscellaneous services	-	67	67	24	***35.6***		-	19	25
715	Payment of memberships	-	-	-	-	**-**		-	-	-
730	Interest payments & borrowings	-	-	-	-	**-**		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					32			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**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**	**1,150**	***58.3***	**89**	**50**	**158**	**527**
01	**Salary & Wages**	**-**	**1,515**	**1,515**	**1,037**	***68.4***	**-**	**-**	**-**	**478**
600	Salary	-	1,497	1,497	1,036	***69.2***		-	-	461
610	Overtime	-	3	3	1	***21.2***		-	-	2
615	Allowances	-	15	15	-	-		-	-	15
02	**Goods & Services**	**-**	**307**	**307**	**113**	***36.8***	**89**	**50**	**7**	**49**
620	Local Travel	-	7	7	8	***116.9***		-	-	-1
625	Overseas Travel	-	-	-	-	-		-	-	-
630	Training & Workshop	-	4	4	7	***172.2***		-	-	-3
640	Utilities	-	31	31	15	***49.5***		-	4	11
645	Rental of Property	-	3	3	-	-		-	-	3
650	Vehicle Operation Fuel	-	36	36	9	***25.0***		32	-	-5
651	Vehicle Maintenance	-	29	29	13	***44.9***		1	2	13
652	Vehicle Rental,Insurance & Ser	-	-	-	-	-		-	-	-
660	Office Stationary & Supplies	-	10	10	-	***2.6***		9	1	-
670	Operational material & supplie	-	-	-	6	-		-	-	-6
680	Fuel for generators	-	8	8	2	***25.0***		7	-	-1
690	Maintenance of Euip & Building	-	16	16	17	***105.5***		-	-	-1
700	Operational Expenses	-	19	19	11	***58.6***		-	-	8
705	Professional Services	-	63	63	-	-		-	-	63
706	Translation Services	-	-	-	-	-		-	-	-
710	Other miscellaneous services	-	81	81	24	***29.9***		-	-	57
715	Payment of memberships	-	-	-	-	-		-	-	-
730	Interest payments & borrowings	-	-	-	-	-		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					89			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**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**	**873**	***47.2***	**22**	**54**	**166**	**733**
01	**Salary & Wages**	**-**	**1,336**	**1,336**	**812**	***60.8***	**-**	**-**	**-**	**524**
600	Salary	-	1,315	1,315	803	***61.0***		-	-	512
610	Overtime	-	3	3	10	***326.6***		-	-	-7
615	Allowances	-	18	18	-	**-**		-	-	18
02	**Goods & Services**	**-**	**197**	**197**	**61**	***30.7***	**22**	**54**	**2**	**59**
620	Local Travel	-	7	7	4	***57.1***		-	-	3
625	Overseas Travel	-	-	-	-	**-**		-	-	-
630	Training & Workshop	-	8	8	2	***20.0***		-	-	6
640	Utilities	-	14	14	4	***26.9***		-	1	10
645	Rental of Property	-	2	2	-	**-**		-	-	2
650	Vehicle Operation Fuel	-	25	25	6	***25.0***		23	-	-4
651	Vehicle Maintenance	-	29	29	4	***14.7***		9	1	15
652	Vehicle Rental,Insurance & Ser	-	-	-	-	**-**		-	-	-
660	Office Stationary & Supplies	-	8	8	3	***41.3***		4	1	-
670	Operational material & supplie	-	-	-	1	**-**		1	-	-2
680	Fuel for generators	-	8	8	2	***25.0***		7	-	-1
690	Maintenance of Euip & Building	-	12	12	1	***12.1***		-	-	11
700	Operational Expenses	-	27	27	1	***5.1***		-	-	26
705	Professional Services	-	5	5	-	**-**		-	-	5
706	Translation Services	-	-	-	-	**-**		-	-	-
710	Other miscellaneous services	-	52	52	31	***59.7***		10	-	11
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**	**-**	**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**	**702**	***47.0***	**14**	**50**	**203**	**525**
01	**Salary & Wages**	**-**	**1,116**	**1,116**	**636**	***57.0***	**-**	**-**	**-**	**480**
600	Salary	-	1,095	1,095	635	***58.0***		-	-	460
610	Overtime	-	3	3	1	***18.3***		-	-	2
615	Allowances	-	18	18	-	-		-	-	18
02	**Goods & Services**	**-**	**193**	**193**	**67**	***34.6***	**14**	**50**	**18**	**45**
620	Local Travel	-	7	7	9	***133.7***		-	-	-2
625	Overseas Travel	-	-	-	-	-		-	-	-
630	Training & Workshop	-	9	9	-	***3.3***		-	-	9
640	Utilities	-	17	17	5	***28.4***		-	1	11
645	Rental of Property	-	2	2	-	-		-	-	2
650	Vehicle Operation Fuel	-	21	21	5	***25.0***		19	4	-7
651	Vehicle Maintenance	-	29	29	12	***42.8***		3	6	8
652	Vehicle Rental,Insurance & Ser	-	-	-	-	-		-	-	-
660	Office Stationary & Supplies	-	9	9	-	-		8	1	-
670	Operational material & supplie	-	-	-	-	-		-	2	-2
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	30	***50.1***		11	5	13
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**	**-**	**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**	**521**	***47.1***	**47**	**32**	**184**	**322**
01	**Salary & Wages**	**-**	**754**	**754**	**481**	***63.8***	**-**	**-**	**-**	**273**
600	Salary	-	737	737	456	***61.9***		-	-	281
610	Overtime	-	3	3	25	***823.5***		-	-	-22
615	Allowances	-	14	14	-	-		-	-	14
02	**Goods & Services**	**-**	**176**	**176**	**40**	***22.8***	**47**	**32**	**8**	**49**
620	Local Travel	-	7	7	2	***24.9***		-	-	5
625	Overseas Travel	-	-	-	-	-		-	-	-
630	Training & Workshop	-	7	7	2	***25.0***		-	-	5
640	Utilities	-	13	13	9	***71.7***		-	3	1
645	Rental of Property	-	2	2	1	***25.0***		-	-	2
650	Vehicle Operation Fuel	-	22	22	6	***25.0***		20	-	-3
651	Vehicle Maintenance	-	29	29	6	***19.2***		2	5	17
652	Vehicle Rental,Insurance & Ser	-	-	-	-	-		-	-	-
660	Office Stationary & Supplies	-	7	7	2	***32.1***		5	-	-
670	Operational material & supplie	-	-	-	1	-		-	-	-1
680	Fuel for generators	-	7	7	2	***25.0***		6	-	-1
690	Maintenance of Euip & Building	-	11	11	2	***13.7***		-	-	9
700	Operational Expenses	-	24	24	4	***18.3***		-	-	20
705	Professional Services	-	-	-	-	-		-	-	-
706	Translation Services	-	-	-	-	-		-	-	-
710	Other miscellaneous services	-	47	47	5	***10.9***		-	-	42
715	Payment of memberships	-	-	-	-	-		-	-	-
730	Interest payments & borrowings	-	-	-	-	-		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					47			
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**	**761**	***47.1***	**20**	**64**	**198**	**573**
01	**Salary & Wages**	**-**	**1,172**	**1,172**	**642**	***54.8***	**-**	**-**	**-**	**530**
600	Salary	-	1,151	1,151	632	***54.9***		-	-	519
610	Overtime	-	3	3	10	***335.4***		-	-	-7
615	Allowances	-	18	18	-	-		-	-	18
02	**Goods & Services**	**-**	**251**	**251**	**119**	***47.3***	**20**	**64**	**6**	**42**
620	Local Travel	-	7	7	2	***25.3***		-	-	5
625	Overseas Travel	-	-	-	-	-		-	-	-
630	Training & Workshop	-	10	10	2	***24.9***		-	-	8
640	Utilities	-	18	18	5	***29.3***		-	1	12
645	Rental of Property	-	2	2	1	***37.5***		-	-	1
650	Vehicle Operation Fuel	-	21	21	5	***25.0***		19	-	-3
651	Vehicle Maintenance	-	29	29	29	***98.9***		14	4	-18
652	Vehicle Rental,Insurance & Ser	-	-	-	-	-		-	-	-
660	Office Stationary & Supplies	-	10	10	3	***32.9***		6	1	-
670	Operational material & supplie	-	-	-	7	-		-	1	-8
680	Fuel for generators	-	9	9	2	***25.0***		8	-	-1
690	Maintenance of Euip & Building	-	15	15	2	***16.6***		-	-	13
700	Operational Expenses	-	32	32	-	-		-	-	32
705	Professional Services	-	36	36	38	***104.2***		7	-	-8
706	Translation Services	-	-	-	-	-		-	-	-
710	Other miscellaneous services	-	62	62	22	***35.3***		9	-	31
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**	**590**	***45.6***	**37**	**46**	**169**	**452**
01	**Salary & Wages**	**-**	**905**	**905**	**530**	***58.5***	**-**	**-**	**-**	**375**
600	Salary	-	884	884	527	***59.6***		-	-	357
610	Overtime	-	3	3	3	***90.2***		-	-	-
615	Allowances	-	18	18	-	-		-	-	18
02	**Goods & Services**	**-**	**203**	**203**	**60**	***29.7***	**37**	**46**	**7**	**53**
620	Local Travel	-	7	7	4	***54.6***		-	-	3
625	Overseas Travel	-	-	-	-	-		-	-	-
630	Training & Workshop	-	8	8	-	-		-	-	8
640	Utilities	-	15	15	7	***46.0***		-	2	7
645	Rental of Property	-	2	2	-	***2.0***		-	-	2
650	Vehicle Operation Fuel	-	30	30	9	***29.2***		27	-	-6
651	Vehicle Maintenance	-	29	29	3	***10.0***		2	-	24
652	Vehicle Rental,Insurance & Ser	-	-	-	-	-		-	-	-
660	Office Stationary & Supplies	-	9	9	3	***29.8***		6	-	-
670	Operational material & supplie	-	-	-	1	-		-	1	-1
680	Fuel for generators	-	8	8	2	***25.8***		7	-	-1
690	Maintenance of Euip & Building	-	13	13	-	***2.9***		-	-	13
700	Operational Expenses	-	28	28	5	***17.4***		-	-	23
705	Professional Services	-	-	-	3	-		-	-	-3
706	Translation Services	-	-	-	-	-		-	-	-
710	Other miscellaneous services	-	54	54	24	***44.4***		4	4	22
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**	**-**	**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**	**173**	***43.8***	**-**	**88**	**28**	**105**
01	**Salary & Wages**	**-**	**157**	**157**	**118**	***75.1***	**-**	**-**	**-**	**39**
600	Salary	-	153	153	116	***75.8***		-	-	37
610	Overtime	-	4	4	2	***45.9***		-	-	2
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**238**	**238**	**55**	***23.2***	**-**	**88**	**28**	**66**
620	Local Travel	-	4	4	1	***21.5***		-	-	3
625	Overseas Travel	-	-	-	-	-		-	-	-
630	Training & Workshop	-	4	4	1	***16.0***		-	-	3
640	Utilities	-	8	8	14	***175.3***		6	-	-12
645	Rental of Property	-	1	1	-	-		-	-	1
650	Vehicle Operation Fuel	-	12	12	3	***25.3***		11	-	-2
651	Vehicle Maintenance	-	29	29	-	***1.5***		-	11	17
652	Vehicle Rental,Insurance & Ser	-	1	1	-	***34.0***		-	-	1
660	Office Stationary & Supplies	-	6	6	2	***39.4***		4	-	-
670	Operational material & supplie	-	-	-	3	-		-	-	-3
680	Fuel for generators	-	4	4	1	***25.0***		4	4	-4
690	Maintenance of Euip & Building	-	11	11	1	***6.9***		-	-	10
700	Operational Expenses	-	7	7	13	***186.9***		1	8	-15
705	Professional Services	-	102	102	15	***14.9***		4	5	78
706	Translation Services	-	-	-	-	-		-	-	-
710	Other miscellaneous services	-	49	49	-	***0.5***		-	-	49
715	Payment of memberships	-	-	-	-	-		-	-	-
730	Interest payments & borrowings	-	-	-	-	-		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					-			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
810	Purchase of Vehicles	-	-	-	-	-		-	-	-
820	EDP Equipment	-	-	-	-	-		-	-	-
830	Security Equipment	-	-	-	-	-		-	-	-
840	Communication Equipment	-	-	-	-	-		-	-	-
850	Other miscellaneous equipment	-	-	-	-	-		-	-	-
860	Furniture & Fittings	-	-	-	-	-		-	-	-
870	Office equipment	-	-	-	-	-		-	-	-
880	Generators	-	-	-	-	-		-	-	-
890	Water Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	-		-	-	-
900	Infrastructure Assets	-	-	-	-	-		-	-	-
910	Injection of Capital	-	-	-	-	-		-	-	-
920	Major Capital Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	-	-	-	-		-	-	-
723	Public Grants - Capital	-	-	-	-	-		-	-	-
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**	**480**	***35.6***	**37**	**51**	**183**	**596**
01	**Salary & Wages**	**-**	**718**	**718**	**417**	***58.1***	**-**	**-**	**-**	**301**
600	Salary	-	697	697	417	***59.8***		-	-	280
610	Overtime	-	3	3	-	***12.1***		-	-	3
615	Allowances	-	18	18	-	**-**		-	-	18
02	**Goods & Services**	**-**	**177**	**177**	**63**	***35.6***	**37**	**51**	**15**	**11**
620	Local Travel	-	7	7	4	***63.3***		-	-	3
625	Overseas Travel	-	-	-	-	**-**		-	-	-
630	Training & Workshop	-	7	7	2	***25.0***		-	-	5
640	Utilities	-	13	13	2	***17.6***		-	1	10
645	Rental of Property	-	2	2	-	**-**		-	-	2
650	Vehicle Operation Fuel	-	25	25	6	***25.0***		23	-	-4
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	***12.8***		-	-	9
700	Operational Expenses	-	24	24	16	***67.5***		-	-	8
705	Professional Services	-	-	-	6	**-**		9	-	-15
706	Translation Services	-	-	-	-	**-**		-	-	-
710	Other miscellaneous services	-	46	46	12	***25.4***		-	14	21
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**	**-**	**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**	**866**	***41.8***	**65**	**46**	**350**	**744**
01	**Salary & Wages**	**-**	**1,283**	**1,283**	**805**	***62.7***	**-**	**-**	**-**	**478**
600	Salary	-	1,262	1,262	800	***63.4***		-	-	462
610	Overtime	-	3	3	5	***171.4***		-	-	-2
615	Allowances	-	18	18	-	**-**		-	-	18
02	**Goods & Services**	**-**	**203**	**203**	**61**	***30.2***	**65**	**46**	**22**	**9**
620	Local Travel	-	7	7	3	***43.4***		-	-	4
625	Overseas Travel	-	-	-	-	**-**		-	-	-
630	Training & Workshop	-	9	9	-	***2.5***		-	-	9
640	Utilities	-	15	15	3	***19.6***		-	-	12
645	Rental of Property	-	2	2	-	**-**		-	-	2
650	Vehicle Operation Fuel	-	30	30	14	***46.9***		27	-	-11
651	Vehicle Maintenance	-	29	29	9	***29.4***		11	1	8
652	Vehicle Rental,Insurance & Ser	-	-	-	-	**-**		-	-	-
660	Office Stationary & Supplies	-	9	9	3	***36.5***		6	1	-1
670	Operational material & supplie	-	-	-	1	**-**		-	-	-1
680	Fuel for generators	-	8	8	2	***25.0***		-	-	6
690	Maintenance of Euip & Building	-	13	13	-	***0.9***		-	-	13
700	Operational Expenses	-	28	28	7	***25.4***		-	-	21
705	Professional Services	-	3	3	-	**-**		2	9	-8
706	Translation Services	-	-	-	-	**-**		-	-	-
710	Other miscellaneous services	-	50	50	19	***38.2***		-	10	21
715	Payment of memberships	-	-	-	-	**-**		-	-	-
730	Interest payments & borrowings	-	-	-	-	**-**		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					65			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**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**	**224**	***26.5***	**30**	**86**	**158**	**348**
01	**Salary & Wages**	**-**	**408**	**408**	**137**	***33.7***	**-**	**-**	**-**	**271**
600	Salary	-	404	404	131	***32.3***		-	-	273
610	Overtime	-	4	4	7	***173.3***		-	-	-3
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**324**	**324**	**87**	***26.8***	**30**	**77**	**52**	**77**
620	Local Travel	-	12	12	9	***71.0***		-	-	3
625	Overseas Travel	-	-	-	3	-		2	1	-5
630	Training & Workshop	-	12	12	-	-		-	-	12
640	Utilities	-	22	22	39	***175.7***		7	4	-28
645	Rental of Property	-	3	3	-	-		-	-	3
650	Vehicle Operation Fuel	-	32	32	4	***12.1***		25	3	-
651	Vehicle Maintenance	-	29	29	1	***4.8***		-	29	-1
652	Vehicle Rental,Insurance & Ser	-	1	1	-	-		-	-	1
660	Office Stationary & Supplies	-	13	13	9	***71.6***		9	-	-5
670	Operational material & supplie	-	-	-	-	-		-	-	-
680	Fuel for generators	-	12	12	5	***41.3***		-	-	7
690	Maintenance of Euip & Building	-	18	18	-	-		5	14	-
700	Operational Expenses	-	18	18	-	***1.3***		-	-	18
705	Professional Services	-	74	74	6	***8.1***		-	-	68
706	Translation Services	-	-	-	-	-		-	-	-
710	Other miscellaneous services	-	78	78	11	***14.4***		-	2	65
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**	**-**	**-**	**-**	**9**	**105**	**-**
810	Purchase of Vehicles	-	-	-	-	-		-	-	-
820	EDP Equipment	-	-	-	-	-		-	-	-
830	Security Equipment	-	45	45	-	-		-	45	-
840	Communication Equipment	-	-	-	-	-		-	-	-
850	Other miscellaneous equipment	-	60	60	-	-		-	60	-
860	Furniture & Fittings	-	9	9	-	-		9	-	-
870	Office equipment	-	-	-	-	-		-	-	-
880	Generators	-	-	-	-	-		-	-	-
890	Water Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	-		-	-	-
900	Infrastructure Assets	-	-	-	-	-		-	-	-
910	Injection of Capital	-	-	-	-	-		-	-	-
920	Major Capital Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	-	-	-	-		-	-	-
723	Public Grants - Capital	-	-	-	-	-		-	-	-
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**	**224**	***26.5***	**30**	**86**	**158**	**348**
01	**Salary & Wages**	**-**	**408**	**408**	**137**	***33.7***	**-**	**-**	**-**	**271**
600	Salary	-	404	404	131	***32.3***		-	-	273
610	Overtime	-	4	4	7	***173.3***		-	-	-3
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**324**	**324**	**87**	***26.8***	**30**	**77**	**52**	**77**
620	Local Travel	-	12	12	9	***71.0***		-	-	3
625	Overseas Travel	-	-	-	3	**-**		2	1	-5
630	Training & Workshop	-	12	12	-	**-**		-	-	12
640	Utilities	-	22	22	39	***175.7***		7	4	-28
645	Rental of Property	-	3	3	-	**-**		-	-	3
650	Vehicle Operation Fuel	-	32	32	4	***12.1***		25	3	-
651	Vehicle Maintenance	-	29	29	1	***4.8***		-	29	-1
652	Vehicle Rental,Insurance & Ser	-	1	1	-	**-**		-	-	1
660	Office Stationary & Supplies	-	13	13	9	***71.6***		9	-	-5
670	Operational material & supplie	-	-	-	-	**-**		-	-	-
680	Fuel for generators	-	12	12	5	***41.3***		-	-	7
690	Maintenance of Euip & Building	-	18	18	-	**-**		5	14	-
700	Operational Expenses	-	18	18	-	***1.3***		-	-	18
705	Professional Services	-	74	74	6	***8.1***		-	-	68
706	Translation Services	-	-	-	-	**-**		-	-	-
710	Other miscellaneous services	-	78	78	11	***14.4***		-	2	65
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**	**-**	**-**	**-**	**9**	**105**	**-**
810	Purchase of Vehicles	-	-	-	-	**-**		-	-	-
820	EDP Equipment	-	-	-	-	**-**		-	-	-
830	Security Equipment	-	45	45	-	**-**		-	45	-
840	Communication Equipment	-	-	-	-	**-**		-	-	-
850	Other miscellaneous equipment	-	60	60	-	**-**		-	60	-
860	Furniture & Fittings	-	9	9	-	**-**		9	-	-
870	Office equipment	-	-	-	-	**-**		-	-	-
880	Generators	-	-	-	-	**-**		-	-	-
890	Water Equipment	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	**-**		-	-	-
900	Infrastructure Assets	-	-	-	-	**-**		-	-	-
910	Injection of Capital	-	-	-	-	**-**		-	-	-
920	Major Capital Equipment	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	-	-	-	**-**		-	-	-
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
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)	Comprimi-ssos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**92,008**	**92,008**	**40,501**	***44.0***	**4,974**	**8,561**	**10,286**	**27,685**
01	**Salary & Wages**	**-**	**47,004**	**47,004**	**30,747**	***65.4***	**-**	**-**	**-**	**16,257**
600	Salary	-	47,000	47,000	30,743	*65.4*		-	-	16,257
610	Overtime	-	4	4	4	*102.9*		-	-	-
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**38,490**	**37,331**	**9,748**	***26.1***	**4,974**	**6,465**	**5,641**	**10,502**
620	Local Travel	-	200	200	256	*127.7*		7	43	-106
625	Overseas Travel	-	100	271	202	*74.5*		11	33	25
630	Training & Workshop	-	2,984	2,928	1,409	*48.1*		319	715	485
640	Utilities	-	250	250	204	*81.5*		48	-	-2
645	Rental of Property	-	-	-	-	-		-	-	-
650	Vehicle Operation Fuel	-	627	627	237	*37.8*		306	50	33
651	Vehicle Maintenance	-	400	400	66	*16.6*		91	159	84
652	Vehicle Rental,Insurance & Ser	-	-	-	-	-		-	-	-
660	Office Stationary & Supplies	-	400	400	68	*17.1*		241	147	-57
670	Operational material & supplie	-	4,001	4,210	28	*0.7*		1,840	3,066	-724
680	Fuel for generators	-	25	25	12	*47.9*		5	1	7
690	Maintenance of Euip & Building	-	300	350	-	-		47	295	8
700	Operational Expenses	-	23,482	20,637	4,369	*21.2*		1,134	302	14,832
705	Professional Services	-	5,546	6,812	2,841	*41.7*		809	314	2,848
706	Translation Services	-	26	26	1	*5.5*		-	-	24
710	Other miscellaneous services	-	148	194	54	*28.1*		131	15	-6
715	Payment of memberships	-	-	-	-	-		-	48	-48
730	Interest payments & borrowings	-	-	-	-	-		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					4,922			
740	Petty Cash	-					10			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					42			
03	**Minor Capital**	**-**	**4,014**	**4,792**	**-**	**-**	**-**	**87**	**4,548**	**157**
810	Purchase of Vehicles	-	63	500	-	-		-	352	149
820	EDP Equipment	-	-	116	-	-		-	123	-6
830	Security Equipment	-	-	-	-	-		-	-	-
840	Communication Equipment	-	-	22	-	-		-	22	-
850	Other miscellaneous equipment	-	-	123	-	-		47	71	6
860	Furniture & Fittings	-	3,951	4,011	-	-		-	3,967	44
870	Office equipment	-	-	18	-	-		-	14	4
880	Generators	-	-	-	-	-		-	-	-
890	Water Equipment	-	-	2	-	-		-	-	2
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**381**	**5**	***1.4***	**-**	**278**	**98**	**-**
800	Aquisition of Buildings	-	-	-	-	-		-	-	-
900	Infrastructure Assets	-	-	381	5	*1.4*		278	98	-
910	Injection of Capital	-	-	-	-	-		-	-	-
920	Major Capital Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**2,500**	**2,500**	**-**	**-**	**-**	**1,731**	**-**	**769**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	2,500	2,500	-	-		1,731	-	769
723	Public Grants - Capital	-	-	-	-	-		-	-	-
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**	**324**	**202**	***62.4***	**30**	**15**	**21**	**56**
01	**Salary & Wages**	**-**	**75**	**75**	**49**	***65.7***	**-**	**-**	**-**	**26**
600	Salary	-	75	75	49	***65.7***		-	-	26
610	Overtime	-	-	-	-	-		-	-	-
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**174**	**249**	**153**	***61.4***	**30**	**15**	**21**	**30**
620	Local Travel	-	10	10	6	***57.3***		-	-	4
625	Overseas Travel	-	55	130	100	***77.0***		-	7	23
630	Training & Workshop	-	-	-	23	-		-	-	-23
640	Utilities	-	-	-	-	-		-	-	-
645	Rental of Property	-	-	-	-	-		-	-	-
650	Vehicle Operation Fuel	-	17	17	9	***50.0***		9	-	-
651	Vehicle Maintenance	-	10	10	1	***13.2***		-	-	8
652	Vehicle Rental,Insurance & Ser	-	-	-	-	-		-	-	-
660	Office Stationary & Supplies	-	10	10	-	-		4	6	-
670	Operational material & supplie	-	10	10	-	-		3	7	-
680	Fuel for generators	-	-	-	-	-		-	-	-
690	Maintenance of Euip & Building	-	-	-	-	-		-	-	-
700	Operational Expenses	-	60	60	11	***18.6***		-	-	49
705	Professional Services	-	-	-	-	-		-	-	-
706	Translation Services	-	-	-	-	-		-	-	-
710	Other miscellaneous services	-	2	2	3	***170.9***		-	-	-1
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	-	-	-	-	-		-	-	-

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**	**324**	**202**	***62.4***	**30**	**15**	**21**	**56**
01	**Salary & Wages**	**-**	**75**	**75**	**49**	***65.7***	**-**	**-**	**-**	**26**
600	Salary	-	75	75	49	***65.7***		-	-	26
610	Overtime	-	-	-	-	-		-	-	-
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**174**	**249**	**153**	***61.4***	**30**	**15**	**21**	**30**
620	Local Travel	-	10	10	6	***57.3***		-	-	4
625	Overseas Travel	-	55	130	100	***77.0***		-	7	23
630	Training & Workshop	-	-	-	23	-		-	-	-23
640	Utilities	-	-	-	-	-		-	-	-
645	Rental of Property	-	-	-	-	-		-	-	-
650	Vehicle Operation Fuel	-	17	17	9	***50.0***		9	-	-
651	Vehicle Maintenance	-	10	10	1	***13.2***		-	-	8
652	Vehicle Rental,Insurance & Ser	-	-	-	-	-		-	-	-
660	Office Stationary & Supplies	-	10	10	-	-		4	6	-
670	Operational material & supplie	-	10	10	-	-		3	7	-
680	Fuel for generators	-	-	-	-	-		-	-	-
690	Maintenance of Euip & Building	-	-	-	-	-		-	-	-
700	Operational Expenses	-	60	60	11	***18.6***		-	-	49
705	Professional Services	-	-	-	-	-		-	-	-
706	Translation Services	-	-	-	-	-		-	-	-
710	Other miscellaneous services	-	2	2	3	***170.9***		-	-	-1
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	-	-	-	-	-		-	-	-

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)	Comprimi-ssos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**370**	**445**	**203**	***45.6***	**8**	**62**	**22**	**150**
01	**Salary & Wages**	**-**	**190**	**190**	**90**	***47.2***	**-**	**-**	**-**	**100**
600	Salary	-	190	190	90	***47.2***		-	-	100
610	Overtime	-	-	-	-	-		-	-	-
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**180**	**255**	**113**	***44.4***	**8**	**62**	**22**	**50**
620	Local Travel	-	16	16	12	***73.4***		-	-	4
625	Overseas Travel	-	45	120	43	***36.1***		11	7	59
630	Training & Workshop	-	-	-	48	-		8	-	-57
640	Utilities	-	-	-	-	-		-	-	-
645	Rental of Property	-	-	-	-	-		-	-	-
650	Vehicle Operation Fuel	-	27	27	5	***16.7***		18	5	-
651	Vehicle Maintenance	-	18	18	-	-		-	6	12
652	Vehicle Rental,Insurance & Ser	-	-	-	-	-		-	-	-
660	Office Stationary & Supplies	-	17	17	-	-		6	4	7
670	Operational material & supplie	-	22	22	-	-		1	1	20
680	Fuel for generators	-	-	-	-	-		-	-	-
690	Maintenance of Euip & Building	-	-	-	-	-		-	-	-
700	Operational Expenses	-	30	30	4	***13.3***		-	-	26
705	Professional Services	-	-	-	-	-		-	-	-
706	Translation Services	-	-	-	-	-		-	-	-
710	Other miscellaneous services	-	5	5	2	***30.1***		-	-	3
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

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)	Comprimi-ssos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**126**	**151**	**109**	***72.3***	**1**	**20**	**1**	**20**
01	**Salary & Wages**	**-**	**65**	**65**	**65**	***100.0***	**-**	**-**	**-**	**-**
600	Salary	-	65	65	65	***100.0***		-	-	-
610	Overtime	-	-	-	-	-		-	-	-
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**61**	**86**	**44**	***51.4***	**1**	**20**	**1**	**20**
620	Local Travel	-	10	10	10	***95.0***		-	-	1
625	Overseas Travel	-	15	40	16	***38.8***		2	1	22
630	Training & Workshop	-	-	-	13	-		5	-	-18
640	Utilities	-	-	-	-	-		-	-	-
645	Rental of Property	-	-	-	-	-		-	-	-
650	Vehicle Operation Fuel	-	9	9	2	***25.0***		7	-	-
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	4	***80.0***		-	-	1
705	Professional Services	-	-	-	-	-		-	-	-
706	Translation Services	-	-	-	-	-		-	-	-
710	Other miscellaneous services	-	2	2	-	-		-	-	2
715	Payment of memberships	-	-	-	-	-		-	-	-
730	Interest payments & borrowings	-	-	-	-	-		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					1			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
810	Purchase of Vehicles	-	-	-	-	-		-	-	-
820	EDP Equipment	-	-	-	-	-		-	-	-
830	Security Equipment	-	-	-	-	-		-	-	-
840	Communication Equipment	-	-	-	-	-		-	-	-
850	Other miscellaneous equipment	-	-	-	-	-		-	-	-
860	Furniture & Fittings	-	-	-	-	-		-	-	-
870	Office equipment	-	-	-	-	-		-	-	-
880	Generators	-	-	-	-	-		-	-	-
890	Water Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	-		-	-	-
900	Infrastructure Assets	-	-	-	-	-		-	-	-
910	Injection of Capital	-	-	-	-	-		-	-	-
920	Major Capital Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	-	-	-	-		-	-	-
723	Public Grants - Capital	-	-	-	-	-		-	-	-
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**	**155**	**48**	***30.8***	**3**	**26**	**18**	**60**
01	**Salary & Wages**	**-**	**60**	**60**	**11**	***18.7***	**-**	**-**	**-**	**49**
600	Salary	-	60	60	11	***18.7***		-	-	49
610	Overtime	-	-	-	-	-		-	-	-
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**70**	**95**	**36**	***38.4***	**3**	**26**	**18**	**12**
620	Local Travel	-	5	5	1	***23.2***		-	-	4
625	Overseas Travel	-	15	40	14	***35.4***		4	6	16
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	-	-		1	1	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	-	***0.9***		-	-	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**	**139**	**46**	***33.1***	**4**	**16**	**4**	**70**
01	**Salary & Wages**	**-**	**65**	**65**	**13**	***20.7***	**-**	**-**	**-**	**52**
600	Salary	-	65	65	13	***20.7***		-	-	52
610	Overtime	-	-	-	-	-		-	-	-
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**49**	**74**	**33**	***44.0***	**4**	**16**	**4**	**18**
620	Local Travel	-	1	1	1	***108.0***		-	-	-
625	Overseas Travel	-	15	40	14	***34.0***		5	-	22
630	Training & Workshop	-	-	-	14	-		-	-	-14
640	Utilities	-	-	-	-	-		-	-	-
645	Rental of Property	-	-	-	-	-		-	-	-
650	Vehicle Operation Fuel	-	9	9	2	***25.0***		7	-	-
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	***148.8***		-	-	-
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	-	-	-	-	-		-	-	-

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**	**103**	***43.4***	**5**	**36**	**37**	**56**
01	**Salary & Wages**	**-**	**91**	**91**	**35**	***38.4***	**-**	**-**	**-**	**56**
600	Salary	-	91	91	35	***38.4***		-	-	56
610	Overtime	-	-	-	-	-		-	-	-
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**147**	**147**	**68**	***46.5***	**5**	**36**	**37**	**-**
620	Local Travel	-	25	25	33	***132.1***		-	8	-16
625	Overseas Travel	-	-	-	-	-		-	-	-
630	Training & Workshop	-	-	-	-	-		-	-	-
640	Utilities	-	-	-	-	-		-	-	-
645	Rental of Property	-	-	-	-	-		-	-	-
650	Vehicle Operation Fuel	-	60	60	30	***50.0***		30	-	-
651	Vehicle Maintenance	-	30	30	1	***4.3***		-	29	-
652	Vehicle Rental,Insurance & Ser	-	-	-	-	-		-	-	-
660	Office Stationary & Supplies	-	5	5	-	-		4	-	1
670	Operational material & supplie	-	3	3	-	-		2	-	1
680	Fuel for generators	-	8	8	4	***49.9***		-	-	4
690	Maintenance of Euip & Building	-	5	5	-	-		-	1	4
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	-					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	-	-	-	-	-		-	-	-

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)	Comprimi-ssos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**238**	**238**	**103**	***43.4***	**5**	**36**	**37**	**56**
01	**Salary & Wages**	**-**	**91**	**91**	**35**	***38.4***	**-**	**-**	**-**	**56**
600	Salary	-	91	91	35	***38.4***		-	-	56
610	Overtime	-	-	-	-	-		-	-	-
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**147**	**147**	**68**	***46.5***	**5**	**36**	**37**	**-**
620	Local Travel	-	25	25	33	***132.1***		-	8	-16
625	Overseas Travel	-	-	-	-	-		-	-	-
630	Training & Workshop	-	-	-	-	-		-	-	-
640	Utilities	-	-	-	-	-		-	-	-
645	Rental of Property	-	-	-	-	-		-	-	-
650	Vehicle Operation Fuel	-	60	60	30	***50.0***		30	-	-
651	Vehicle Maintenance	-	30	30	1	***4.3***		-	29	-
652	Vehicle Rental,Insurance & Ser	-	-	-	-	-		-	-	-
660	Office Stationary & Supplies	-	5	5	-	-		4	-	1
670	Operational material & supplie	-	3	3	-	-		2	-	1
680	Fuel for generators	-	8	8	4	***49.9***		-	-	4
690	Maintenance of Euip & Building	-	5	5	-	-		-	1	4
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	-					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	-	-	-	-	-		-	-	-

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**	**91,001**	**39,993**	***43.9***	**4,932**	**8,448**	**10,205**	**27,423**
01	**Salary & Wages**	**-**	**46,648**	**46,648**	**30,574**	***65.5***	**-**	**-**	**-**	**16,074**
600	Salary	-	46,644	46,644	30,569	***65.5***		-	-	16,075
610	Overtime	-	4	4	4	***102.9***		-	-	-
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**37,989**	**36,680**	**9,414**	***25.7***	**4,932**	**6,353**	**5,560**	**10,422**
620	Local Travel	-	149	149	205	***137.5***		7	35	-98
625	Overseas Travel	-	-	21	59	***279.0***		-	19	-57
630	Training & Workshop	-	2,984	2,928	1,338	***45.7***		311	715	564
640	Utilities	-	250	250	204	***81.5***		48	-	-2
645	Rental of Property	-	-	-	-	-		-	-	-
650	Vehicle Operation Fuel	-	523	523	194	***37.1***		249	46	33
651	Vehicle Maintenance	-	342	342	64	***18.6***		91	124	64
652	Vehicle Rental,Insurance & Ser	-	-	-	-	-		-	-	-
660	Office Stationary & Supplies	-	368	368	68	***18.6***		227	138	-65
670	Operational material & supplie	-	3,966	4,175	28	***0.7***		1,835	3,058	-745
680	Fuel for generators	-	17	17	8	***47.0***		5	1	3
690	Maintenance of Euip & Building	-	295	345	-	-		47	294	4
700	Operational Expenses	-	23,382	20,537	4,354	***21.2***		1,134	302	14,747
705	Professional Services	-	5,546	6,812	2,841	***41.7***		809	314	2,848
706	Translation Services	-	26	26	1	***5.5***		-	-	24
710	Other miscellaneous services	-	140	186	50	***26.6***		131	15	-9
715	Payment of memberships	-	-	-	-	-		-	48	-48
730	Interest payments & borrowings	-	-	-	-	-		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					4,879			
740	Petty Cash	-					10			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					42			
03	**Minor Capital**	**-**	**4,014**	**4,792**	**-**	**-**	**-**	**87**	**4,548**	**157**
810	Purchase of Vehicles	-	63	500	-	-		-	352	149
820	EDP Equipment	-	-	116	-	-		-	123	-6
830	Security Equipment	-	-	-	-	-		-	-	-
840	Communication Equipment	-	-	22	-	-		-	22	-
850	Other miscellaneous equipment	-	-	123	-	-		47	71	6
860	Furniture & Fittings	-	3,951	4,011	-	-		-	3,967	44
870	Office equipment	-	-	18	-	-		-	14	4
880	Generators	-	-	-	-	-		-	-	-
890	Water Equipment	-	-	2	-	-		-	-	2
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**381**	**5**	***1.4***	**-**	**278**	**98**	**-**
800	Aquisition of Buildings	-	-	-	-	-		-	-	-
900	Infrastructure Assets	-	-	381	5	***1.4***		278	98	-
910	Injection of Capital	-	-	-	-	-		-	-	-
920	Major Capital Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**2,500**	**2,500**	**-**	**-**	**-**	**1,731**	**-**	**769**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	2,500	2,500	-	-		1,731	-	769
723	Public Grants - Capital	-	-	-	-	-		-	-	-
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**	**47**	***30.0***	**1**	**6**	**26**	**78**
01	**Salary & Wages**	**-**	**91**	**91**	**34**	***37.0***	**-**	**-**	**-**	**57**
600	Salary	-	91	91	34	***37.0***		-	-	57
610	Overtime	-	-	-	-	-		-	-	-
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**67**	**67**	**14**	***20.6***	**1**	**6**	**26**	**20**
620	Local Travel	-	12	12	9	***75.8***		1	2	-
625	Overseas Travel	-	-	-	-	-		-	-	-
630	Training & Workshop	-	-	-	-	-		-	-	-
640	Utilities	-	-	-	-	-		-	-	-
645	Rental of Property	-	-	-	-	-		-	-	-
650	Vehicle Operation Fuel	-	10	10	4	***37.5***		-	6	-
651	Vehicle Maintenance	-	5	5	-	-		-	2	3
652	Vehicle Rental,Insurance & Ser	-	-	-	-	-		-	-	-
660	Office Stationary & Supplies	-	12	12	-	-		1	10	1
670	Operational material & supplie	-	12	12	-	-		4	5	3
680	Fuel for generators	-	-	-	-	-		-	-	-
690	Maintenance of Euip & Building	-	2	2	-	-		-	1	1
700	Operational Expenses	-	11	11	-	***4.4***		-	-	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	-					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

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)	Comprimi-ssos(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)	Comprimi-ssos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**134**	**134**	**11**	***8.1***	**5**	**4**	**3**	**112**
01	**Salary & Wages**	**-**	**114**	**114**	**3**	***2.4***	**-**	**-**	**-**	**111**
600	Salary	-	114	114	3	***2.4***		-	-	111
610	Overtime	-	-	-	-	-		-	-	-
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**20**	**20**	**8**	***41.0***	**5**	**4**	**3**	**1**
620	Local Travel	-	1	1	3	***326.0***		-	-	-3
625	Overseas Travel	-	-	-	-	-		-	-	-
630	Training & Workshop	-	-	-	2	-		-	2	-4
640	Utilities	-	-	-	-	-		-	-	-
645	Rental of Property	-	-	-	-	-		-	-	-
650	Vehicle Operation Fuel	-	3	3	2	***50.0***		2	-	-
651	Vehicle Maintenance	-	2	2	-	-		-	-	2
652	Vehicle Rental,Insurance & Ser	-	-	-	-	-		-	-	-
660	Office Stationary & Supplies	-	4	4	-	-		2	-	2
670	Operational material & supplie	-	6	6	-	-		-	-	6
680	Fuel for generators	-	-	-	-	-		-	-	-
690	Maintenance of Euip & Building	-	-	-	-	-		-	-	-
700	Operational Expenses	-	2	2	2	***78.9***		-	-	-
705	Professional Services	-	-	-	-	-		-	-	-
706	Translation Services	-	-	-	-	-		-	-	-
710	Other miscellaneous services	-	2	2	-	***4.5***		-	-	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	-	-	-	-	-		-	-	-

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**	**8**	***11.2***	**1**	**7**	**2**	**51**
01	**Salary & Wages**	**-**	**48**	**48**	**-**	**-**	**-**	**-**	**-**	**48**
600	Salary	-	48	48	-	-		-	-	48
610	Overtime	-	-	-	-	-		-	-	-
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**22**	**22**	**8**	***35.7***	**1**	**7**	**2**	**3**
620	Local Travel	-	1	1	5	***536.0***		-	2	-6
625	Overseas Travel	-	-	-	-	-		-	-	-
630	Training & Workshop	-	-	-	-	-		-	-	-
640	Utilities	-	-	-	-	-		-	-	-
645	Rental of Property	-	-	-	-	-		-	-	-
650	Vehicle Operation Fuel	-	3	3	2	***50.0***		2	-	-
651	Vehicle Maintenance	-	2	2	-	-		-	-	2
652	Vehicle Rental,Insurance & Ser	-	-	-	-	-		-	-	-
660	Office Stationary & Supplies	-	4	4	-	-		3	-	1
670	Operational material & supplie	-	6	6	-	-		2	-	4
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***		-	-	-
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)	Comprimi-ssos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**67**	**67**	**2**	***2.2***	**1**	**2**	**5**	**58**
01	**Salary & Wages**	**-**	**49**	**49**	**-**	**-**	**-**	**-**	**-**	**49**
600	Salary	-	49	49	-	-		-	-	49
610	Overtime	-	-	-	-	-		-	-	-
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**18**	**18**	**2**	***8.3***	**1**	**2**	**5**	**9**
620	Local Travel	-	-	-	-	-		-	-	-
625	Overseas Travel	-	-	-	-	-		-	-	-
630	Training & Workshop	-	-	-	-	-		-	-	-
640	Utilities	-	-	-	-	-		-	-	-
645	Rental of Property	-	-	-	-	-		-	-	-
650	Vehicle Operation Fuel	-	3	3	2	***50.0***		-	2	-
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	-					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

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**	**16,714**	**4,815**	***28.8***	**35**	**1,976**	**5,302**	**4,584**
01	**Salary & Wages**	**-**	**250**	**250**	**123**	***49.1***	**-**	**-**	**-**	**127**
600	Salary	-	246	246	120	***48.7***		-	-	126
610	Overtime	-	4	4	3	***71.3***		-	-	1
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**10,864**	**11,464**	**4,688**	***40.9***	**35**	**1,611**	**830**	**4,300**
620	Local Travel	-	26	26	55	***210.3***		-	19	-48
625	Overseas Travel	-	-	-	57	**-**		-	19	-76
630	Training & Workshop	-	-	-	73	**-**		21	3	-98
640	Utilities	-	250	250	204	***81.5***		48	-	-2
645	Rental of Property	-	-	-	-	**-**		-	-	-
650	Vehicle Operation Fuel	-	289	289	72	***25.0***		216	-	-
651	Vehicle Maintenance	-	233	233	54	***23.2***		87	86	6
652	Vehicle Rental,Insurance & Ser	-	-	-	-	**-**		-	-	-
660	Office Stationary & Supplies	-	98	98	38	***38.8***		49	60	-50
670	Operational material & supplie	-	165	165	3	***1.7***		1	126	36
680	Fuel for generators	-	4	4	1	***25.0***		3	-	-
690	Maintenance of Euip & Building	-	24	74	-	**-**		9	178	-113
700	Operational Expenses	-	6,466	6,516	1,594	***24.5***		440	1	4,481
705	Professional Services	-	3,300	3,800	2,525	***66.4***		729	279	267
706	Translation Services	-	-	-	1	**-**		-	-	-2
710	Other miscellaneous services	-	9	9	10	***115.0***		2	1	-5
715	Payment of memberships	-	-	-	-	**-**		-	48	-48
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**	**-**	**4,014**	**4,716**	**-**	**-**	**-**	**87**	**4,472**	**157**
810	Purchase of Vehicles	-	63	450	-	**-**		-	302	149
820	EDP Equipment	-	-	111	-	**-**		-	118	-6
830	Security Equipment	-	-	-	-	**-**		-	-	-
840	Communication Equipment	-	-	22	-	**-**		-	22	-
850	Other miscellaneous equipment	-	-	102	-	**-**		47	64	-8
860	Furniture & Fittings	-	3,951	4,011	-	**-**		-	3,967	44
870	Office equipment	-	-	18	-	**-**		-	-	18
880	Generators	-	-	-	-	**-**		-	-	-
890	Water Equipment	-	-	2	-	**-**		-	-	2
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**284**	**5**	***1.9***	**-**	**278**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	**-**		-	-	-
900	Infrastructure Assets	-	-	284	5	***1.9***		278	-	-
910	Injection of Capital	-	-	-	-	**-**		-	-	-
920	Major Capital Equipment	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	-	-	-	**-**		-	-	-
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
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**	**138**	***64.1***	**-**	**7**	**1**	**70**
01	**Salary & Wages**	**-**	**185**	**185**	**119**	***64.5***	**-**	**-**	**-**	**66**
600	Salary	-	185	185	119	***64.5***		-	-	66
610	Overtime	-	-	-	-	-		-	-	-
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**31**	**31**	**19**	***61.5***	**-**	**7**	**1**	**4**
620	Local Travel	-	15	15	12	***82.7***		3	1	-1
625	Overseas Travel	-	-	-	-	-		-	-	-
630	Training & Workshop	-	-	-	6	-		6	-	-12
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	-	***9.3***		-	-	4
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	-					-			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
810	Purchase of Vehicles	-	-	-	-	-		-	-	-
820	EDP Equipment	-	-	-	-	-		-	-	-
830	Security Equipment	-	-	-	-	-		-	-	-
840	Communication Equipment	-	-	-	-	-		-	-	-
850	Other miscellaneous equipment	-	-	-	-	-		-	-	-
860	Furniture & Fittings	-	-	-	-	-		-	-	-
870	Office equipment	-	-	-	-	-		-	-	-
880	Generators	-	-	-	-	-		-	-	-
890	Water Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	-		-	-	-
900	Infrastructure Assets	-	-	-	-	-		-	-	-
910	Injection of Capital	-	-	-	-	-		-	-	-
920	Major Capital Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	-	-	-	-		-	-	-
723	Public Grants - Capital	-	-	-	-	-		-	-	-
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**	**14**	***6.7***	**1**	**5**	**5**	**190**
01	**Salary & Wages**	**-**	**196**	**196**	**10**	***5.2***	**-**	**-**	**-**	**186**
600	Salary	-	196	196	10	***5.2***		-	-	186
610	Overtime	-	-	-	-	-		-	-	-
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**19**	**19**	**4**	***21.8***	**1**	**5**	**5**	**4**
620	Local Travel	-	5	5	2	***33.6***		-	-	3
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	2	***197.0***		-	-	-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

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)	Comprimi-ssos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**59**	**59**	**7**	***11.8***	**-**	**6**	**-**	**46**
01	**Salary & Wages**	**-**	**46**	**46**	**-**	**-**	**-**	**-**	**-**	**46**
600	Salary	-	46	46	-	-		-	-	46
610	Overtime	-	-	-	-	-		-	-	-
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**13**	**13**	**7**	***53.6***	**-**	**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	-	4	4	2	***52.6***		2	-	-
670	Operational material & supplie	-	6	6	2	***35.5***		4	-	-1
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	3	***317.5***		-	-	-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

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**	**111**	***3.4***	**48**	**1,829**	**83**	**1,155**
01	**Salary & Wages**	**-**	**76**	**76**	**22**	***29.5***	**-**	**-**	**-**	**54**
600	Salary	-	76	76	22	***29.5***		-	-	54
610	Overtime	-	-	-	-	-		-	-	-
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**649**	**649**	**88**	***13.6***	**48**	**98**	**83**	**332**
620	Local Travel	-	1	1	-	-		1	1	-1
625	Overseas Travel	-	-	-	-	-		-	-	-
630	Training & Workshop	-	-	-	14	-		2	-	-16
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	-	-		1	9	-
680	Fuel for generators	-	-	-	-	-		-	-	-
690	Maintenance of Euip & Building	-	10	10	-	-		-	-	10
700	Operational Expenses	-	625	625	74	***11.9***		-	8	543
705	Professional Services	-	-	-	-	-		-	-	-
706	Translation Services	-	-	-	-	-		-	-	-
710	Other miscellaneous services	-	1	1	-	***14.1***		-	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	-					42			
03	**Minor Capital**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
810	Purchase of Vehicles	-	-	-	-	-		-	-	-
820	EDP Equipment	-	-	-	-	-		-	-	-
830	Security Equipment	-	-	-	-	-		-	-	-
840	Communication Equipment	-	-	-	-	-		-	-	-
850	Other miscellaneous equipment	-	-	-	-	-		-	-	-
860	Furniture & Fittings	-	-	-	-	-		-	-	-
870	Office equipment	-	-	-	-	-		-	-	-
880	Generators	-	-	-	-	-		-	-	-
890	Water Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
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**	**-**	**-**	**-**	**1,731**	**-**	**769**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	2,500	2,500	-	-		1,731	-	769
723	Public Grants - Capital	-	-	-	-	-		-	-	-
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**	**5**	***5.1***	**1**	**4**	**8**	**71**
01	**Salary & Wages**	**-**	**67**	**67**	**-**	**-**	**-**	**-**	**-**	**67**
600	Salary	-	67	67	-	-		-	-	67
610	Overtime	-	-	-	-	-		-	-	-
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**22**	**22**	**5**	***20.6***	**1**	**4**	**8**	**4**
620	Local Travel	-	1	1	1	***133.0***		-	-	-
625	Overseas Travel	-	-	-	2	-		-	-	-2
630	Training & Workshop	-	-	-	1	-		-	3	-4
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	5	-2
670	Operational material & supplie	-	5	5	-	-		2	-	3
680	Fuel for generators	-	-	-	-	-		-	-	-
690	Maintenance of Euip & Building	-	-	-	-	-		-	-	-
700	Operational Expenses	-	10	10	-	***4.5***		-	-	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	-					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

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

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**72**	**72**	**1**	***1.2***	**-**	**6**	**-**	**64**
01	**Salary & Wages**	**-**	**62**	**62**	**-**	**-**	**-**	**-**	**-**	**62**
600	Salary	-	62	62	-	-		-	-	62
610	Overtime	-	-	-	-	-		-	-	-
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**10**	**10**	**1**	***8.4***	**-**	**6**	**-**	**2**
620	Local Travel	-	1	1	1	***39.3***		-	-	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	-	***6.8***		3	-	-
670	Operational material & supplie	-	4	4	-	-		3	-	1
680	Fuel for generators	-	-	-	-	-		-	-	-
690	Maintenance of Euip & Building	-	-	-	-	-		-	-	-
700	Operational Expenses	-	-	-	-	-		-	-	-
705	Professional Services	-	-	-	-	-		-	-	-
706	Translation Services	-	-	-	-	-		-	-	-
710	Other miscellaneous services	-	-	-	-	-		-	-	-
715	Payment of memberships	-	-	-	-	-		-	-	-
730	Interest payments & borrowings	-	-	-	-	-		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					-			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
810	Purchase of Vehicles	-	-	-	-	-		-	-	-
820	EDP Equipment	-	-	-	-	-		-	-	-
830	Security Equipment	-	-	-	-	-		-	-	-
840	Communication Equipment	-	-	-	-	-		-	-	-
850	Other miscellaneous equipment	-	-	-	-	-		-	-	-
860	Furniture & Fittings	-	-	-	-	-		-	-	-
870	Office equipment	-	-	-	-	-		-	-	-
880	Generators	-	-	-	-	-		-	-	-
890	Water Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	-		-	-	-
900	Infrastructure Assets	-	-	-	-	-		-	-	-
910	Injection of Capital	-	-	-	-	-		-	-	-
920	Major Capital Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	-	-	-	-		-	-	-
723	Public Grants - Capital	-	-	-	-	-		-	-	-
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**	**2,359**	***22.8***	**2,674**	**764**	**476**	**4,082**
01	**Salary & Wages**	**-**	**63**	**63**	**60**	***94.6***	**-**	**-**	**-**	**3**
600	Salary	-	63	63	60	***94.6***		-	-	3
610	Overtime	-	-	-	-	-		-	-	-
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**12,692**	**10,216**	**2,299**	***22.5***	**2,674**	**764**	**400**	**4,079**
620	Local Travel	-	2	2	40	***2019.0***		-	4	-42
625	Overseas Travel	-	-	-	-	-		-	-	-
630	Training & Workshop	-	-	-	326	-		-	96	-422
640	Utilities	-	-	-	-	-		-	-	-
645	Rental of Property	-	-	-	-	-		-	-	-
650	Vehicle Operation Fuel	-	-	-	3	-		-	-	-3
651	Vehicle Maintenance	-	-	-	-	-		-	-	-
652	Vehicle Rental,Insurance & Ser	-	-	-	-	-		-	-	-
660	Office Stationary & Supplies	-	4	4	-	-		4	-	-
670	Operational material & supplie	-	4	4	-	-		4	-	-
680	Fuel for generators	-	-	-	-	-		-	-	-
690	Maintenance of Euip & Building	-	8	8	-	-		-	8	-
700	Operational Expenses	-	12,674	10,198	1,929	***18.9***		530	291	7,448
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	-					2,674			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**-**	**76**	**-**	**-**	**-**	**-**	**76**	**-**
810	Purchase of Vehicles	-	-	50	-	-		-	50	-
820	EDP Equipment	-	-	5	-	-		-	5	-
830	Security Equipment	-	-	-	-	-		-	-	-
840	Communication Equipment	-	-	-	-	-		-	-	-
850	Other miscellaneous equipment	-	-	21	-	-		-	7	14
860	Furniture & Fittings	-	-	-	-	-		-	-	-
870	Office equipment	-	-	-	-	-		-	14	-14
880	Generators	-	-	-	-	-		-	-	-
890	Water Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	-		-	-	-
900	Infrastructure Assets	-	-	-	-	-		-	-	-
910	Injection of Capital	-	-	-	-	-		-	-	-
920	Major Capital Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	-	-	-	-		-	-	-
723	Public Grants - Capital	-	-	-	-	-		-	-	-
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**	**113**	***2.1***	**-**	**2,082**	**2,754**	**501**
01	**Salary & Wages**	**-**	**98**	**98**	**52**	***53.4***	**-**	**-**	**-**	**46**
600	Salary	-	98	98	52	***53.4***		-	-	46
610	Overtime	-	-	-	-	-		-	-	-
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**3,785**	**5,352**	**60**	***1.1***	**-**	**2,082**	**2,754**	**456**
620	Local Travel	-	5	5	5	***96.8***		3	1	-3
625	Overseas Travel	-	-	21	-	-		-	-	21
630	Training & Workshop	-	-	94	15	***16.1***		-	-	78
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	17	-4
670	Operational material & supplie	-	3,600	3,809	-	-		1,778	2,697	-666
680	Fuel for generators	-	-	-	-	-		-	-	-
690	Maintenance of Euip & Building	-	-	-	-	-		-	-	-
700	Operational Expenses	-	40	40	18	***45.2***		-	2	20
705	Professional Services	-	-	1,197	-	-		69	11	1,117
706	Translation Services	-	20	20	-	-		-	-	20
710	Other miscellaneous services	-	100	146	22	***15.2***		113	8	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

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**	**195**	***24.5***	**42**	**25**	**2**	**533**
01	**Salary & Wages**	**-**	**698**	**698**	**189**	***27.0***	**-**	**-**	**-**	**509**
600	Salary	-	698	698	189	***27.0***		-	-	509
610	Overtime	-	-	-	-	-		-	-	-
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**98**	**98**	**6**	***6.4***	**42**	**25**	**2**	**23**
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	***37.0***		2	-	4
670	Operational material & supplie	-	4	4	1	***15.1***		1	2	1
680	Fuel for generators	-	-	-	-	-		-	-	-
690	Maintenance of Euip & Building	-	-	-	-	-		-	-	-
700	Operational Expenses	-	81	81	-	-		1	-	80
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	-					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	-	-	-	-	-		-	-	-

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**	**37,509**	**27,769**	***74.0***	**1,768**	**713**	**164**	**7,095**
01	**Salary & Wages**	**-**	**34,463**	**34,463**	**27,084**	***78.6***	**-**	**-**	**-**	**7,379**
600	Salary	-	34,463	34,463	27,083	***78.6***		-	-	7,380
610	Overtime	-	-	-	1	-		-	-	-1
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**3,518**	**2,948**	**685**	***23.3***	**1,768**	**713**	**66**	**-284**
620	Local Travel	-	1	1	5	***504.0***		-	-	-4
625	Overseas Travel	-	-	-	-	-		-	-	-
630	Training & Workshop	-	500	350	6	***1.7***		5	-	339
640	Utilities	-	-	-	-	-		-	-	-
645	Rental of Property	-	-	-	-	-		-	-	-
650	Vehicle Operation Fuel	-	-	-	-	-		-	-	-
651	Vehicle Maintenance	-	-	-	-	-		-	-	-
652	Vehicle Rental,Insurance & Ser	-	-	-	-	-		-	-	-
660	Office Stationary & Supplies	-	4	4	-	-		14	12	-22
670	Operational material & supplie	-	4	4	-	-		3	-	1
680	Fuel for generators	-	-	-	-	-		-	-	-
690	Maintenance of Euip & Building	-	77	77	-	-		24	53	-
700	Operational Expenses	-	2,931	2,511	674	***26.8***		-	-	1,837
705	Professional Services	-	-	-	-	-		-	-	-
706	Translation Services	-	-	-	-	-		-	-	-
710	Other miscellaneous services	-	1	1	1	***64.2***		15	2	-17
715	Payment of memberships	-	-	-	-	-		-	-	-
730	Interest payments & borrowings	-	-	-	-	-		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					1,768			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
810	Purchase of Vehicles	-	-	-	-	-		-	-	-
820	EDP Equipment	-	-	-	-	-		-	-	-
830	Security Equipment	-	-	-	-	-		-	-	-
840	Communication Equipment	-	-	-	-	-		-	-	-
850	Other miscellaneous equipment	-	-	-	-	-		-	-	-
860	Furniture & Fittings	-	-	-	-	-		-	-	-
870	Office equipment	-	-	-	-	-		-	-	-
880	Generators	-	-	-	-	-		-	-	-
890	Water Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**98**	**-**	**-**	**-**	**-**	**98**	**-**
800	Aquisition of Buildings	-	-	-	-	-		-	-	-
900	Infrastructure Assets	-	-	98	-	-		-	98	-
910	Injection of Capital	-	-	-	-	-		-	-	-
920	Major Capital Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	-	-	-	-		-	-	-
723	Public Grants - Capital	-	-	-	-	-		-	-	-
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)	Comprimi-ssos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**6,100**	**6,100**	**2,233**	***36.6***	**98**	**84**	**4**	**3,681**
01	**Salary & Wages**	**-**	**5,880**	**5,880**	**2,222**	***37.8***	**-**	**-**	**-**	**3,658**
600	Salary	-	5,880	5,880	2,222	***37.8***		-	-	3,658
610	Overtime	-	-	-	-	-		-	-	-
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**220**	**220**	**11**	***4.9***	**98**	**84**	**4**	**23**
620	Local Travel	-	1	1	1	***148.0***		-	-	-
625	Overseas Travel	-	-	-	-	-		-	-	-
630	Training & Workshop	-	-	-	7	-		-	-	-7
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	***42.0***		2	-	-
670	Operational material & supplie	-	4	4	1	***16.1***		-	-	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	-					98			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
810	Purchase of Vehicles	-	-	-	-	-		-	-	-
820	EDP Equipment	-	-	-	-	-		-	-	-
830	Security Equipment	-	-	-	-	-		-	-	-
840	Communication Equipment	-	-	-	-	-		-	-	-
850	Other miscellaneous equipment	-	-	-	-	-		-	-	-
860	Furniture & Fittings	-	-	-	-	-		-	-	-
870	Office equipment	-	-	-	-	-		-	-	-
880	Generators	-	-	-	-	-		-	-	-
890	Water Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	-		-	-	-
900	Infrastructure Assets	-	-	-	-	-		-	-	-
910	Injection of Capital	-	-	-	-	-		-	-	-
920	Major Capital Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	-	-	-	-		-	-	-
723	Public Grants - Capital	-	-	-	-	-		-	-	-
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**	**460**	***22.4***	**53**	**210**	**38**	**1,295**
01	**Salary & Wages**	**-**	**1,317**	**1,317**	**48**	***3.7***	**-**	**-**	**-**	**1,269**
600	Salary	-	1,317	1,317	48	***3.7***		-	-	1,269
610	Overtime	-	-	-	-	**-**		-	-	-
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**738**	**738**	**411**	***55.8***	**53**	**210**	**38**	**26**
620	Local Travel	-	1	1	13	***1308.0***		-	1	-13
625	Overseas Travel	-	-	-	-	**-**		-	-	-
630	Training & Workshop	-	400	400	354	***88.6***		37	8	1
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	***79.9***		-	-	1
680	Fuel for generators	-	-	-	-	**-**		-	-	-
690	Maintenance of Euip & Building	-	100	100	-	**-**		-	-	100
700	Operational Expenses	-	229	229	41	***17.8***		161	-	28
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	-					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**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	-	-	-	**-**		-	-	-
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
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**	**2,025**	**327**	***16.1***	**19**	**128**	**294**	**1,257**
01	**Salary & Wages**	**-**	**306**	**306**	**3**	***0.9***	**-**	**-**	**-**	**303**
600	Salary	-	306	306	3	***0.9***		-	-	303
610	Overtime	-	-	-	-	-		-	-	-
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**2,149**	**1,719**	**324**	***18.8***	**19**	**128**	**294**	**954**
620	Local Travel	-	-	-	12	-		-	4	-16
625	Overseas Travel	-	-	-	-	-		-	-	-
630	Training & Workshop	-	-	-	-	-		79	21	-100
640	Utilities	-	-	-	-	-		-	-	-
645	Rental of Property	-	-	-	-	-		-	-	-
650	Vehicle Operation Fuel	-	-	-	-	-		-	-	-
651	Vehicle Maintenance	-	-	-	-	-		-	3	-3
652	Vehicle Rental,Insurance & Ser	-	-	-	-	-		-	-	-
660	Office Stationary & Supplies	-	-	-	-	-		48	9	-57
670	Operational material & supplie	-	-	-	-	-		-	214	-214
680	Fuel for generators	-	-	-	-	-		-	-	-
690	Maintenance of Euip & Building	-	-	-	-	-		-	9	-9
700	Operational Expenses	-	-	-	-	-		-	-	-
705	Professional Services	-	2,149	1,719	312	***18.2***		-	24	1,383
706	Translation Services	-	-	-	-	-		-	-	-
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	-	-	-	-	-		-	-	-

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**	**17**	***6.6***	**7**	**7**	**13**	**207**
01	**Salary & Wages**	**-**	**207**	**207**	**-**	**-**	**-**	**-**	**-**	**207**
600	Salary	-	207	207	-	-		-	-	207
610	Overtime	-	-	-	-	-		-	-	-
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**44**	**44**	**17**	***37.5***	**7**	**7**	**13**	**-**
620	Local Travel	-	10	10	6	***55.2***		-	-	4
625	Overseas Travel	-	-	-	-	-		-	-	-
630	Training & Workshop	-	-	-	-	-		-	-	-
640	Utilities	-	-	-	-	-		-	-	-
645	Rental of Property	-	-	-	-	-		-	-	-
650	Vehicle Operation Fuel	-	5	5	3	***69.3***		-	2	-1
651	Vehicle Maintenance	-	10	10	2	***18.2***		-	6	2
652	Vehicle Rental,Insurance & Ser	-	-	-	-	-		-	-	-
660	Office Stationary & Supplies	-	-	-	3	-		-	-	-3
670	Operational material & supplie	-	5	5	-	***5.7***		-	-	5
680	Fuel for generators	-	1	1	1	***98.7***		-	-	-
690	Maintenance of Euip & Building	-	5	5	-	-		-	5	-
700	Operational Expenses	-	8	8	-	***0.5***		-	-	8
705	Professional Services	-	-	-	-	-		-	-	-
706	Translation Services	-	-	-	-	-		-	-	-
710	Other miscellaneous services	-	-	-	2	-		-	-	-2
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**	**664**	***25.1***	**41**	**514**	**937**	**485**
01	**Salary & Wages**	**-**	**412**	**412**	**101**	***24.6***	**-**	**-**	**-**	**311**
600	Salary	-	412	412	101	***24.6***		-	-	311
610	Overtime	-	-	-	-	**-**		-	-	-
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**2,230**	**2,230**	**563**	***25.2***	**41**	**514**	**937**	**175**
620	Local Travel	-	10	10	14	***144.4***		-	-	-4
625	Overseas Travel	-	-	-	-	**-**		-	-	-
630	Training & Workshop	-	2,000	2,000	527	***26.4***		160	583	729
640	Utilities	-	-	-	-	**-**		-	-	-
645	Rental of Property	-	-	-	-	**-**		-	-	-
650	Vehicle Operation Fuel	-	30	30	15	***50.0***		15	-	-
651	Vehicle Maintenance	-	20	20	-	**-**		4	16	-
652	Vehicle Rental,Insurance & Ser	-	-	-	-	**-**		-	-	-
660	Office Stationary & Supplies	-	100	100	-	**-**		69	22	9
670	Operational material & supplie	-	40	40	-	**-**		29	3	8
680	Fuel for generators	-	2	2	1	***50.0***		1	-	-
690	Maintenance of Euip & Building	-	10	10	-	**-**		-	10	-
700	Operational Expenses	-	10	10	-	***2.5***		1	-	9
705	Professional Services	-	-	-	-	**-**		-	-	-
706	Translation Services	-	6	6	-	**-**		-	-	6
710	Other miscellaneous services	-	2	2	5	***231.5***		-	1	-4
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

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**	**202**	***47.1***	**6**	**3**	**19**	**199**
01	**Salary & Wages**	**-**	**390**	**390**	**191**	***49.0***	**-**	**-**	**-**	**199**
600	Salary	-	390	390	191	***49.0***		-	-	199
610	Overtime	-	-	-	-	-		-	-	-
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**38**	**38**	**11**	***27.6***	**6**	**3**	**19**	**-**
620	Local Travel	-	1	1	-	***36.0***		-	-	1
625	Overseas Travel	-	-	-	-	-		-	-	-
630	Training & Workshop	-	-	-	-	-		-	-	-
640	Utilities	-	-	-	-	-		-	-	-
645	Rental of Property	-	-	-	-	-		-	-	-
650	Vehicle Operation Fuel	-	15	15	8	***50.0***		-	8	-
651	Vehicle Maintenance	-	5	5	-	***0.8***		-	3	2
652	Vehicle Rental,Insurance & Ser	-	-	-	-	-		-	-	-
660	Office Stationary & Supplies	-	2	2	1	***45.2***		-	-	1
670	Operational material & supplie	-	2	2	1	***36.1***		-	-	1
680	Fuel for generators	-	-	-	-	-		-	-	-
690	Maintenance of Euip & Building	-	8	8	-	-		-	8	-
700	Operational Expenses	-	4	4	1	***18.1***		-	-	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	-					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

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)	Comprimi-ssos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**169**	**169**	**15**	***8.9***	**12**	**18**	**2**	**122**
01	**Salary & Wages**	**-**	**120**	**120**	**1**	***1.0***	**-**	**-**	**-**	**119**
600	Salary	-	120	120	1	***1.0***		-	-	119
610	Overtime	-	-	-	-	-		-	-	-
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**49**	**49**	**14**	***28.4***	**12**	**18**	**2**	**3**
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	***50.0***		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	***50.0***		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	-					12			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
810	Purchase of Vehicles	-	-	-	-	-		-	-	-
820	EDP Equipment	-	-	-	-	-		-	-	-
830	Security Equipment	-	-	-	-	-		-	-	-
840	Communication Equipment	-	-	-	-	-		-	-	-
850	Other miscellaneous equipment	-	-	-	-	-		-	-	-
860	Furniture & Fittings	-	-	-	-	-		-	-	-
870	Office equipment	-	-	-	-	-		-	-	-
880	Generators	-	-	-	-	-		-	-	-
890	Water Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	-		-	-	-
900	Infrastructure Assets	-	-	-	-	-		-	-	-
910	Injection of Capital	-	-	-	-	-		-	-	-
920	Major Capital Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	-	-	-	-		-	-	-
723	Public Grants - Capital	-	-	-	-	-		-	-	-
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)	Comprimi-ssos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**161**	**161**	**14**	***8.5***	**12**	**4**	**5**	**127**
01	**Salary & Wages**	**-**	**114**	**114**	**-**	**-**	**-**	**-**	**-**	**114**
600	Salary	-	114	114	-	-		-	-	114
610	Overtime	-	-	-	-	-		-	-	-
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**47**	**47**	**14**	***29.3***	**12**	**4**	**5**	**13**
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	***50.0***		-	-	8
651	Vehicle Maintenance	-	5	5	1	***10.0***		-	-	5
652	Vehicle Rental,Insurance & Ser	-	-	-	-	-		-	-	-
660	Office Stationary & Supplies	-	5	5	1	***26.8***		-	-	4
670	Operational material & supplie	-	5	5	1	***24.9***		-	-	4
680	Fuel for generators	-	1	1	1	***50.0***		-	-	1
690	Maintenance of Euip & Building	-	5	5	-	-		4	5	-4
700	Operational Expenses	-	5	5	1	***23.6***		-	-	4
705	Professional Services	-	-	-	-	-		-	-	-
706	Translation Services	-	-	-	-	-		-	-	-
710	Other miscellaneous services	-	1	1	-	***23.7***		-	-	1
715	Payment of memberships	-	-	-	-	-		-	-	-
730	Interest payments & borrowings	-	-	-	-	-		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					12			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
810	Purchase of Vehicles	-	-	-	-	-		-	-	-
820	EDP Equipment	-	-	-	-	-		-	-	-
830	Security Equipment	-	-	-	-	-		-	-	-
840	Communication Equipment	-	-	-	-	-		-	-	-
850	Other miscellaneous equipment	-	-	-	-	-		-	-	-
860	Furniture & Fittings	-	-	-	-	-		-	-	-
870	Office equipment	-	-	-	-	-		-	-	-
880	Generators	-	-	-	-	-		-	-	-
890	Water Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	-		-	-	-
900	Infrastructure Assets	-	-	-	-	-		-	-	-
910	Injection of Capital	-	-	-	-	-		-	-	-
920	Major Capital Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	-	-	-	-		-	-	-
723	Public Grants - Capital	-	-	-	-	-		-	-	-
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)	Comprimi-ssos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**184**	**184**	**157**	***85.1***	**10**	**-**	**-**	**18**
01	**Salary & Wages**	**-**	**144**	**144**	**144**	***99.8***	**-**	**-**	**-**	**-**
600	Salary	-	144	144	144	***99.8***		-	-	-
610	Overtime	-	-	-	-	-		-	-	-
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**40**	**40**	**13**	***32.2***	**10**	**-**	**-**	**17**
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	***50.0***		-	-	8
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	-	***50.0***		-	-	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)	Comprimi-ssos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**237**	**237**	**148**	***62.5***	**14**	**-**	**8**	**67**
01	**Salary & Wages**	**-**	**184**	**184**	**133**	***72.4***	**-**	**-**	**-**	**51**
600	Salary	-	184	184	133	***72.3***		-	-	51
610	Overtime	-	-	-	-	-		-	-	-
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**53**	**53**	**15**	***28.2***	**14**	**-**	**8**	**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	8	***50.0***		-	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	2	***25.0***		-	-	5
680	Fuel for generators	-	1	1	1	***50.1***		-	-	-
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	-					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	-	-	-	-	-		-	-	-

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)	Comprimi-ssos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**188**	**188**	**16**	***8.8***	**17**	**-**	**-**	**155**
01	**Salary & Wages**	**-**	**128**	**128**	**-**	**-**	**-**	**-**	**-**	**128**
600	Salary	-	128	128	-	-		-	-	128
610	Overtime	-	-	-	-	-		-	-	-
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**60**	**60**	**16**	***27.4***	**17**	**-**	**-**	**27**
620	Local Travel	-	5	5	2	***39.2***		-	-	3
625	Overseas Travel	-	-	-	-	-		-	-	-
630	Training & Workshop	-	-	-	-	-		-	-	-
640	Utilities	-	-	-	-	-		-	-	-
645	Rental of Property	-	-	-	-	-		-	-	-
650	Vehicle Operation Fuel	-	15	15	8	***50.0***		-	-	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	-	10	10	3	***25.0***		-	-	8
680	Fuel for generators	-	1	1	1	***50.0***		-	-	1
690	Maintenance of Euip & Building	-	6	6	-	-		-	-	6
700	Operational Expenses	-	9	9	2	***17.1***		-	-	7
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	-					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	-	-	-	-	-		-	-	-

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)	Comprimi-ssos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**213**	**213**	**16**	***7.4***	**16**	**8**	**13**	**161**
01	**Salary & Wages**	**-**	**153**	**153**	**-**	**-**	**-**	**-**	**-**	**153**
600	Salary	-	153	153	-	-		-	-	153
610	Overtime	-	-	-	-	-		-	-	-
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**60**	**60**	**16**	***26.4***	**16**	**8**	**13**	**8**
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	***53.2***		-	-	7
651	Vehicle Maintenance	-	6	6	1	***18.3***		-	4	1
652	Vehicle Rental,Insurance & Ser	-	-	-	-	-		-	-	-
660	Office Stationary & Supplies	-	6	6	2	***25.0***		-	-	5
670	Operational material & supplie	-	10	10	2	***17.2***		-	-	8
680	Fuel for generators	-	1	1	1	***50.0***		-	-	1
690	Maintenance of Euip & Building	-	9	9	-	-		-	9	-
700	Operational Expenses	-	7	7	2	***22.4***		-	-	5
705	Professional Services	-	-	-	-	-		-	-	-
706	Translation Services	-	-	-	-	-		-	-	-
710	Other miscellaneous services	-	1	1	-	***23.6***		-	-	1
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	-	-	-	-	-		-	-	-

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**	**14**	***8.4***	**10**	**-**	**11**	**136**
01	**Salary & Wages**	**-**	**127**	**127**	**-**	**-**	**-**	**-**	**-**	**127**
600	Salary	-	127	127	-	-		-	-	127
610	Overtime	-	-	-	-	-		-	-	-
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**44**	**44**	**14**	***32.6***	**10**	**-**	**11**	**9**
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	9	***61.7***		-	6	-
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)	Comprimi-ssos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**166**	**166**	**15**	***8.9***	**13**	**8**	**-**	**130**
01	**Salary & Wages**	**-**	**119**	**119**	**-**	**-**	**-**	**-**	**-**	**119**
600	Salary	-	119	119	-	-		-	-	119
610	Overtime	-	-	-	-	-		-	-	-
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**47**	**47**	**15**	***31.3***	**13**	**8**	**-**	**11**
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	***50.0***		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	***50.0***		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**	**22**	***10.8***	**7**	**5**	**8**	**160**
01	**Salary & Wages**	**-**	**150**	**150**	**-**	**-**	**-**	**-**	**-**	**150**
600	Salary	-	150	150	-	-		-	-	150
610	Overtime	-	-	-	-	-		-	-	-
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**51**	**51**	**22**	***42.7***	**7**	**5**	**8**	**10**
620	Local Travel	-	5	5	3	***50.0***		-	-	3
625	Overseas Travel	-	-	-	-	-		-	-	-
630	Training & Workshop	-	-	-	-	-		-	-	-
640	Utilities	-	-	-	-	-		-	-	-
645	Rental of Property	-	-	-	-	-		-	-	-
650	Vehicle Operation Fuel	-	15	15	8	***50.0***		-	-	8
651	Vehicle Maintenance	-	4	4	1	***20.0***		-	1	2
652	Vehicle Rental,Insurance & Ser	-	-	-	-	-		-	-	-
660	Office Stationary & Supplies	-	7	7	4	***50.0***		-	-	4
670	Operational material & supplie	-	7	7	4	***50.0***		-	-	4
680	Fuel for generators	-	1	1	1	***50.0***		-	-	1
690	Maintenance of Euip & Building	-	5	5	-	-		5	-	-
700	Operational Expenses	-	6	6	3	***50.0***		-	-	3
705	Professional Services	-	-	-	-	-		-	-	-
706	Translation Services	-	-	-	-	-		-	-	-
710	Other miscellaneous services	-	1	1	1	***50.0***		-	-	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)	Comprimi-ssos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**258**	**258**	**48**	***18.4***	**15**	**-**	**8**	**188**
01	**Salary & Wages**	**-**	**205**	**205**	**32**	***15.7***	**-**	**-**	**-**	**173**
600	Salary	-	205	205	32	***15.7***		-	-	173
610	Overtime	-	-	-	-	-		-	-	-
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**53**	**53**	**15**	***28.9***	**15**	**-**	**8**	**15**
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	8	***50.0***		-	8	-
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	***50.0***		-	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	-					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	-	-	-	-	-		-	-	-

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**	**21**	***11.0***	**6**	**6**	**13**	**141**
01	**Salary & Wages**	**-**	**139**	**139**	**-**	**-**	**-**	**-**	**-**	**139**
600	Salary	-	139	139	-	-		-	-	139
610	Overtime	-	-	-	-	-		-	-	-
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**48**	**48**	**21**	***42.7***	**6**	**6**	**13**	**2**
620	Local Travel	-	5	5	4	***74.2***		-	-	1
625	Overseas Travel	-	-	-	-	-		-	-	-
630	Training & Workshop	-	-	-	-	-		-	-	-
640	Utilities	-	-	-	-	-		-	-	-
645	Rental of Property	-	-	-	-	-		-	-	-
650	Vehicle Operation Fuel	-	15	15	8	***50.0***		-	8	-
651	Vehicle Maintenance	-	5	5	1	***20.0***		-	1	3
652	Vehicle Rental,Insurance & Ser	-	-	-	-	-		-	-	-
660	Office Stationary & Supplies	-	6	6	3	***50.0***		-	-	3
670	Operational material & supplie	-	6	6	3	***42.3***		-	-	3
680	Fuel for generators	-	1	1	1	***50.0***		-	1	-
690	Maintenance of Euip & Building	-	4	4	-	-		-	4	-
700	Operational Expenses	-	5	5	2	***35.0***		-	-	3
705	Professional Services	-	-	-	-	-		-	-	-
706	Translation Services	-	-	-	-	-		-	-	-
710	Other miscellaneous services	-	1	1	1	***50.0***		-	-	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**	**10**	***5.1***	**-**	**17**	**1**	**162**
01	**Salary & Wages**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
600	Salary	-	-	-	-	-		-	-	-
610	Overtime	-	-	-	-	-		-	-	-
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**190**	**190**	**10**	***5.1***	**-**	**17**	**1**	**162**
620	Local Travel	-	-	-	-	-		-	-	-
625	Overseas Travel	-	-	-	-	-		-	-	-
630	Training & Workshop	-	84	84	5	***6.3***		-	-	79
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	4	***4.5***		11	-	82
706	Translation Services	-	-	-	-	-		-	-	-
710	Other miscellaneous services	-	-	-	-	-		-	-	-
715	Payment of memberships	-	-	-	-	-		-	-	-
730	Interest payments & borrowings	-	-	-	-	-		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					-			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
810	Purchase of Vehicles	-	-	-	-	-		-	-	-
820	EDP Equipment	-	-	-	-	-		-	-	-
830	Security Equipment	-	-	-	-	-		-	-	-
840	Communication Equipment	-	-	-	-	-		-	-	-
850	Other miscellaneous equipment	-	-	-	-	-		-	-	-
860	Furniture & Fittings	-	-	-	-	-		-	-	-
870	Office equipment	-	-	-	-	-		-	-	-
880	Generators	-	-	-	-	-		-	-	-
890	Water Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	-		-	-	-
900	Infrastructure Assets	-	-	-	-	-		-	-	-
910	Injection of Capital	-	-	-	-	-		-	-	-
920	Major Capital Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	-	-	-	-		-	-	-
723	Public Grants - Capital	-	-	-	-	-		-	-	-
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)	Comprimi-ssos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**38,228**	**38,228**	**17,765**	***46.5***	**1,476**	**1,437**	**6,588**	**10,961**
01	**Salary & Wages**	**-**	**5,712**	**5,712**	**2,874**	***50.3***	**-**	**-**	**-**	**2,838**
600	Salary	-	5,682	5,682	2,830	*49.8*		-	-	2,852
610	Overtime	-	30	30	44	*149.6*		-	-	-15
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**8,599**	**8,545**	**3,796**	***44.4***	**1,476**	**728**	**1,180**	**1,365**
620	Local Travel	-	336	336	362	*107.9*		-3	2	-25
625	Overseas Travel	-	100	100	97	*97.0*		6	3	-7
630	Training & Workshop	-	800	791	6	*0.8*		-	-	785
640	Utilities	-	360	360	123	*34.1*		87	-	151
645	Rental of Property	-	-	-	3	-		-	-	-3
650	Vehicle Operation Fuel	-	476	476	384	*80.6*		45	27	20
651	Vehicle Maintenance	-	645	645	338	*52.4*		34	36	237
652	Vehicle Rental,Insurance & Ser	-	927	879	497	*56.6*		70	8	304
660	Office Stationary & Supplies	-	395	395	77	*19.4*		29	14	275
670	Operational material & supplie	-	475	475	100	*21.1*		99	18	257
680	Fuel for generators	-	5	5	-	*8.1*		-	3	2
690	Maintenance of Euip & Building	-	170	170	47	*27.4*		-	30	93
700	Operational Expenses	-	2,260	2,243	1,069	*47.6*		9	103	1.063
705	Professional Services	-	810	810	471	*58.1*		102	222	16
706	Translation Services	-	10	10	5	*54.5*		1	25	-21
710	Other miscellaneous services	-	830	850	217	*25.5*		3	292	339
715	Payment of memberships	-	-	-	-	-		-	-	-
730	Interest payments & borrowings	-	-	-	-	-		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					1.466			
740	Petty Cash	-					10			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**1,424**	**3,057**	**95**	***3.1***	**-**	**5**	**2,943**	**13**
810	Purchase of Vehicles	-	1,081	2,041	94	*4.6*		4	1.869	75
820	EDP Equipment	-	-	277	2	*0.6*		-	513	-237
830	Security Equipment	-	-	-	-	-		-	-	-
840	Communication Equipment	-	-	64	-	-		-	34	30
850	Other miscellaneous equipment	-	-	329	-	-		-	293	36
860	Furniture & Fittings	-	343	345	-	-		-	235	110
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**	**5,007**	***53.2***	**-**	**141**	**657**	**3,602**
800	Aquisition of Buildings	-	9,406	9,406	5,007	*53.2*		141	657	3.602
900	Infrastructure Assets	-	-	-	-	-		-	-	-
910	Injection of Capital	-	-	-	-	-		-	-	-
920	Major Capital Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**13,088**	**11,509**	**5,993**	***52.1***	**-**	**563**	**1,809**	**3,144**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	4,622	4,622	4,627	*100.1*		-	-	-5
722	Public Grants	-	505	505	543	*107.6*		60	997	-1.095
723	Public Grants - Capital	-	7,961	6,382	823	*12.9*		504	811	4.244
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**	**73**	***59.8***	**20**	**3**	**-**	**26**
01	**Salary & Wages**	**-**	**77**	**77**	**56**	***73.0***	**-**	**-**	**-**	**21**
600	Salary	-	77	77	56	***73.0***		-	-	21
610	Overtime	-	-	-	-	-		-	-	-
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**45**	**45**	**17**	***37.3***	**20**	**3**	**-**	**6**
620	Local Travel	-	5	5	6	***109.5***		-	-	-
625	Overseas Travel	-	-	-	-	-		-	-	-
630	Training & Workshop	-	-	-	-	-		-	-	-
640	Utilities	-	-	-	-	-		-	-	-
645	Rental of Property	-	-	-	-	-		-	-	-
650	Vehicle Operation Fuel	-	-	-	-	-		-	-	-
651	Vehicle Maintenance	-	-	-	-	-		-	-	-
652	Vehicle Rental,Insurance & Ser	-	-	-	-	-		-	-	-
660	Office Stationary & Supplies	-	10	10	1	***7.1***		-	-	9
670	Operational material & supplie	-	10	10	1	***12.0***		3	-	6
680	Fuel for generators	-	-	-	-	-		-	-	-
690	Maintenance of Euip & Building	-	-	-	-	-		-	-	-
700	Operational Expenses	-	10	10	4	***43.6***		-	-	6
705	Professional Services	-	-	-	-	-		-	-	-
706	Translation Services	-	-	-	-	-		-	-	-
710	Other miscellaneous services	-	10	10	5	***49.3***		-	-	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

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**	**73**	***59.8***	**20**	**3**	**-**	**26**
01	**Salary & Wages**	**-**	**77**	**77**	**56**	***73.0***	**-**	**-**	**-**	**21**
600	Salary	-	77	77	56	***73.0***		-	-	21
610	Overtime	-	-	-	-	-		-	-	-
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**45**	**45**	**17**	***37.3***	**20**	**3**	**-**	**6**
620	Local Travel	-	5	5	6	***109.5***		-	-	-
625	Overseas Travel	-	-	-	-	-		-	-	-
630	Training & Workshop	-	-	-	-	-		-	-	-
640	Utilities	-	-	-	-	-		-	-	-
645	Rental of Property	-	-	-	-	-		-	-	-
650	Vehicle Operation Fuel	-	-	-	-	-		-	-	-
651	Vehicle Maintenance	-	-	-	-	-		-	-	-
652	Vehicle Rental,Insurance & Ser	-	-	-	-	-		-	-	-
660	Office Stationary & Supplies	-	10	10	1	***7.1***		-	-	9
670	Operational material & supplie	-	10	10	1	***12.0***		3	-	6
680	Fuel for generators	-	-	-	-	-		-	-	-
690	Maintenance of Euip & Building	-	-	-	-	-		-	-	-
700	Operational Expenses	-	10	10	4	***43.6***		-	-	6
705	Professional Services	-	-	-	-	-		-	-	-
706	Translation Services	-	-	-	-	-		-	-	-
710	Other miscellaneous services	-	10	10	5	***49.3***		-	-	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

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**	**46**	***31.6***	**31**	**-**	**-**	**69**
01	**Salary & Wages**	**-**	**63**	**63**	**34**	***54.5***	**-**	**-**	**-**	**29**
600	Salary	-	63	63	34	***54.5***		-	-	29
610	Overtime	-	-	-	-	-		-	-	-
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**84**	**84**	**12**	***14.6***	**31**	**-**	**-**	**41**
620	Local Travel	-	5	5	9	***170.2***		-	-	-4
625	Overseas Travel	-	-	-	-	-		-	-	-
630	Training & Workshop	-	-	-	-	-		-	-	-
640	Utilities	-	-	-	-	-		-	-	-
645	Rental of Property	-	-	-	3	-		-	-	-3
650	Vehicle Operation Fuel	-	-	-	-	-		-	-	-
651	Vehicle Maintenance	-	-	-	-	-		-	-	-
652	Vehicle Rental,Insurance & Ser	-	-	-	-	-		-	-	-
660	Office Stationary & Supplies	-	30	30	-	***0.6***		-	-	30
670	Operational material & supplie	-	25	25	-	-		-	-	25
680	Fuel for generators	-	-	-	-	-		-	-	-
690	Maintenance of Euip & Building	-	-	-	-	-		-	-	-
700	Operational Expenses	-	20	20	1	***4.0***		-	-	19
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	-					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**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	-		-	-	-
900	Infrastructure Assets	-	-	-	-	-		-	-	-
910	Injection of Capital	-	-	-	-	-		-	-	-
920	Major Capital Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	-	-	-	-		-	-	-
723	Public Grants - Capital	-	-	-	-	-		-	-	-
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**	**46**	***31.6***	**31**	**-**	**-**	**69**
01	**Salary & Wages**	**-**	**63**	**63**	**34**	***54.5***	**-**	**-**	**-**	**29**
600	Salary	-	63	63	34	***54.5***		-	-	29
610	Overtime	-	-	-	-	-		-	-	-
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**84**	**84**	**12**	***14.6***	**31**	**-**	**-**	**41**
620	Local Travel	-	5	5	9	***170.2***		-	-	-4
625	Overseas Travel	-	-	-	-	-		-	-	-
630	Training & Workshop	-	-	-	-	-		-	-	-
640	Utilities	-	-	-	-	-		-	-	-
645	Rental of Property	-	-	-	3	-		-	-	-3
650	Vehicle Operation Fuel	-	-	-	-	-		-	-	-
651	Vehicle Maintenance	-	-	-	-	-		-	-	-
652	Vehicle Rental,Insurance & Ser	-	-	-	-	-		-	-	-
660	Office Stationary & Supplies	-	30	30	-	***0.6***		-	-	30
670	Operational material & supplie	-	25	25	-	-		-	-	25
680	Fuel for generators	-	-	-	-	-		-	-	-
690	Maintenance of Euip & Building	-	-	-	-	-		-	-	-
700	Operational Expenses	-	20	20	1	***4.0***		-	-	19
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	-					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**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	-		-	-	-
900	Infrastructure Assets	-	-	-	-	-		-	-	-
910	Injection of Capital	-	-	-	-	-		-	-	-
920	Major Capital Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	-	-	-	-		-	-	-
723	Public Grants - Capital	-	-	-	-	-		-	-	-
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**	**39**	***23.3***	**21**	**19**	**25**	**62**
01	**Salary & Wages**	**-**	**64**	**64**	**19**	***28.9***	**-**	**-**	**-**	**46**
600	Salary	-	63	63	19	***29.5***		-	-	44
610	Overtime	-	1	1	-	-		-	-	1
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**103**	**103**	**20**	***19.8***	**21**	**19**	**25**	**17**
620	Local Travel	-	5	5	13	***233.1***		-	-	-7
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	7	***74.1***		-	-	3
705	Professional Services	-	-	-	-	-		-	-	-1
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	-					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	-	-	-	-	-		-	-	-

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**	**39**	***23.3***	**21**	**19**	**25**	**62**
01	**Salary & Wages**	**-**	**64**	**64**	**19**	***28.9***	**-**	**-**	**-**	**46**
600	Salary	-	63	63	19	***29.5***		-	-	44
610	Overtime	-	1	1	-	-		-	-	1
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**103**	**103**	**20**	***19.8***	**21**	**19**	**25**	**17**
620	Local Travel	-	5	5	13	***233.1***		-	-	-7
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	7	***74.1***		-	-	3
705	Professional Services	-	-	-	-	-		-	-	-1
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	-					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	-	-	-	-	-		-	-	-

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**	**77**	***47.0***	**13**	**2**	**-**	**72**
01	**Salary & Wages**	**-**	**105**	**105**	**59**	***55.7***	**-**	**-**	**-**	**47**
600	Salary	-	105	105	59	***55.7***		-	-	47
610	Overtime	-	-	-	-	-		-	-	-
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**60**	**60**	**19**	***31.7***	**13**	**2**	**-**	**26**
620	Local Travel	-	13	13	12	***86.4***		-	-	2
625	Overseas Travel	-	-	-	-	-		2	-	-2
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	2	***30.7***		-	-	6
670	Operational material & supplie	-	4	4	-	-		-	-	4
680	Fuel for generators	-	-	-	-	-		-	-	-
690	Maintenance of Euip & Building	-	9	9	-	-		-	-	9
700	Operational Expenses	-	8	8	4	***50.7***		-	-	4
705	Professional Services	-	-	-	1	-		-	-	-1
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	-					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	-	-	-	-	-		-	-	-

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**	**77**	***47.0***	**13**	**2**	**-**	**72**
01	**Salary & Wages**	**-**	**105**	**105**	**59**	***55.7***	**-**	**-**	**-**	**47**
600	Salary	-	105	105	59	***55.7***		-	-	47
610	Overtime	-	-	-	-	-		-	-	-
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**60**	**60**	**19**	***31.7***	**13**	**2**	**-**	**26**
620	Local Travel	-	13	13	12	***86.4***		-	-	2
625	Overseas Travel	-	-	-	-	-		2	-	-2
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	2	***30.7***		-	-	6
670	Operational material & supplie	-	4	4	-	-		-	-	4
680	Fuel for generators	-	-	-	-	-		-	-	-
690	Maintenance of Euip & Building	-	9	9	-	-		-	-	9
700	Operational Expenses	-	8	8	4	***50.7***		-	-	4
705	Professional Services	-	-	-	1	-		-	-	-1
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	-					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	-	-	-	-	-		-	-	-

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**	**71**	***65.7***	**26**	**-**	**-**	**11**
01	**Salary & Wages**	**-**	**32**	**32**	**30**	***93.4***	**-**	**-**	**-**	**2**
600	Salary	-	32	32	29	***91.6***		-	-	3
610	Overtime	-	-	-	1	-		-	-	-1
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**76**	**76**	**41**	***53.9***	**26**	**-**	**-**	**9**
620	Local Travel	-	6	6	18	***325.1***		-	-	-13
625	Overseas Travel	-	-	-	-	-		-	-	-
630	Training & Workshop	-	-	-	5	-		-	-	-5
640	Utilities	-	-	-	-	-		-	-	-
645	Rental of Property	-	-	-	-	-		-	-	-
650	Vehicle Operation Fuel	-	-	-	-	-		-	-	-
651	Vehicle Maintenance	-	-	-	-	-		-	-	-
652	Vehicle Rental,Insurance & Ser	-	-	-	1	-		-	-	-1
660	Office Stationary & Supplies	-	5	5	-	***2.9***		-	-	5
670	Operational material & supplie	-	5	5	1	***21.0***		-	-	4
680	Fuel for generators	-	-	-	-	-		-	-	-
690	Maintenance of Euip & Building	-	-	-	-	-		-	-	-
700	Operational Expenses	-	55	55	10	***18.2***		-	-	45
705	Professional Services	-	-	-	-	-		-	-	-
706	Translation Services	-	-	-	-	-		-	-	-
710	Other miscellaneous services	-	5	5	5	***95.2***		-	-	-
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**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
810	Purchase of Vehicles	-	-	-	-	-		-	-	-
820	EDP Equipment	-	-	-	-	-		-	-	-
830	Security Equipment	-	-	-	-	-		-	-	-
840	Communication Equipment	-	-	-	-	-		-	-	-
850	Other miscellaneous equipment	-	-	-	-	-		-	-	-
860	Furniture & Fittings	-	-	-	-	-		-	-	-
870	Office equipment	-	-	-	-	-		-	-	-
880	Generators	-	-	-	-	-		-	-	-
890	Water Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	-		-	-	-
900	Infrastructure Assets	-	-	-	-	-		-	-	-
910	Injection of Capital	-	-	-	-	-		-	-	-
920	Major Capital Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	-	-	-	-		-	-	-
723	Public Grants - Capital	-	-	-	-	-		-	-	-
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**	**71**	***65.7***	**26**	**-**	**-**	**11**
01	**Salary & Wages**	**-**	**32**	**32**	**30**	***93.4***	**-**	**-**	**-**	**2**
600	Salary	-	32	32	29	***91.6***		-	-	3
610	Overtime	-	-	-	1	-		-	-	-1
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**76**	**76**	**41**	***53.9***	**26**	**-**	**-**	**9**
620	Local Travel	-	6	6	18	***325.1***		-	-	-13
625	Overseas Travel	-	-	-	-	-		-	-	-
630	Training & Workshop	-	-	-	5	-		-	-	-5
640	Utilities	-	-	-	-	-		-	-	-
645	Rental of Property	-	-	-	-	-		-	-	-
650	Vehicle Operation Fuel	-	-	-	-	-		-	-	-
651	Vehicle Maintenance	-	-	-	-	-		-	-	-
652	Vehicle Rental,Insurance & Ser	-	-	-	1	-		-	-	-1
660	Office Stationary & Supplies	-	5	5	-	***2.9***		-	-	5
670	Operational material & supplie	-	5	5	1	***21.0***		-	-	4
680	Fuel for generators	-	-	-	-	-		-	-	-
690	Maintenance of Euip & Building	-	-	-	-	-		-	-	-
700	Operational Expenses	-	55	55	10	***18.2***		-	-	45
705	Professional Services	-	-	-	-	-		-	-	-
706	Translation Services	-	-	-	-	-		-	-	-
710	Other miscellaneous services	-	5	5	5	***95.2***		-	-	-
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**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
810	Purchase of Vehicles	-	-	-	-	-		-	-	-
820	EDP Equipment	-	-	-	-	-		-	-	-
830	Security Equipment	-	-	-	-	-		-	-	-
840	Communication Equipment	-	-	-	-	-		-	-	-
850	Other miscellaneous equipment	-	-	-	-	-		-	-	-
860	Furniture & Fittings	-	-	-	-	-		-	-	-
870	Office equipment	-	-	-	-	-		-	-	-
880	Generators	-	-	-	-	-		-	-	-
890	Water Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	-		-	-	-
900	Infrastructure Assets	-	-	-	-	-		-	-	-
910	Injection of Capital	-	-	-	-	-		-	-	-
920	Major Capital Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	-	-	-	-		-	-	-
723	Public Grants - Capital	-	-	-	-	-		-	-	-
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**	**6,048**	**2,285**	***37.8***	**246**	**259**	**2,046**	**1,213**
01	**Salary & Wages**	**-**	**713**	**713**	**176**	***24.6***	**-**	**-**	**-**	**538**
600	Salary	-	713	713	176	***24.6***		-	-	538
610	Overtime	-	-	-	-	-		-	-	-
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**3,863**	**3,863**	**2,014**	***52.1***	**246**	**254**	**687**	**662**
620	Local Travel	-	17	17	18	***105.4***		-	-	-1
625	Overseas Travel	-	100	100	42	***42.5***		4	3	50
630	Training & Workshop	-	-	-	-	-		-	-	-
640	Utilities	-	360	360	123	***34.1***		87	-	151
645	Rental of Property	-	-	-	-	-		-	-	-
650	Vehicle Operation Fuel	-	399	399	344	***86.1***		-	27	28
651	Vehicle Maintenance	-	573	573	301	***52.6***		34	36	201
652	Vehicle Rental,Insurance & Ser	-	-	-	62	-		-	6	-68
660	Office Stationary & Supplies	-	87	87	5	***5.3***		-	9	73
670	Operational material & supplie	-	31	31	14	***45.3***		1	7	9
680	Fuel for generators	-	3	3	-	-		-	3	-
690	Maintenance of Euip & Building	-	58	58	8	***13.2***		-	-	50
700	Operational Expenses	-	1,453	1,453	753	***51.8***		10	15	675
705	Professional Services	-	420	420	218	***51.8***		25	93	85
706	Translation Services	-	10	10	5	***54.5***		-	-	5
710	Other miscellaneous services	-	352	352	121	***34.5***		1	89	140
715	Payment of memberships	-	-	-	-	-		-	-	-
730	Interest payments & borrowings	-	-	-	-	-		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					236			
740	Petty Cash	-					10			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**1,424**	**1,472**	**95**	***6.5***	**-**	**5**	**1,358**	**13**
810	Purchase of Vehicles	-	1,081	1,081	94	***8.7***		4	981	2
820	EDP Equipment	-	-	11	2	***14.3***		-	109	-99
830	Security Equipment	-	-	-	-	-		-	-	-
840	Communication Equipment	-	-	-	-	-		-	-	-
850	Other miscellaneous equipment	-	-	35	-	-		-	33	1
860	Furniture & Fittings	-	343	345	-	-		-	235	110
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**	**5,570**	**2,114**	***38.0***	**200**	**163**	**2,032**	**1,060**
01	**Salary & Wages**	**-**	**597**	**597**	**88**	***14.8***	**-**	**-**	**-**	**509**
600	Salary	-	597	597	88	***14.8***		-	-	509
610	Overtime	-	-	-	-	**-**		-	-	-
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**3,501**	**3,501**	**1,931**	***55.1***	**200**	**158**	**674**	**538**
620	Local Travel	-	7	7	10	***133.7***		-	-	-2
625	Overseas Travel	-	-	-	-	**-**		-	-	-
630	Training & Workshop	-	-	-	-	**-**		-	-	-
640	Utilities	-	360	360	123	***34.1***		87	-	151
645	Rental of Property	-	-	-	-	**-**		-	-	-
650	Vehicle Operation Fuel	-	399	399	344	***86.1***		-	27	28
651	Vehicle Maintenance	-	573	573	301	***52.6***		34	36	201
652	Vehicle Rental,Insurance & Ser	-	-	-	62	**-**		-	6	-68
660	Office Stationary & Supplies	-	81	81	3	***3.7***		-	9	69
670	Operational material & supplie	-	25	25	10	***39.1***		1	3	11
680	Fuel for generators	-	3	3	-	**-**		-	3	-
690	Maintenance of Euip & Building	-	58	58	8	***13.2***		-	-	50
700	Operational Expenses	-	1,320	1,320	736	***55.8***		10	15	559
705	Professional Services	-	370	370	208	***56.0***		21	87	55
706	Translation Services	-	10	10	5	***54.5***		-	-	5
710	Other miscellaneous services	-	294	294	121	***41.3***		1	89	82
715	Payment of memberships	-	-	-	-	**-**		-	-	-
730	Interest payments & borrowings	-	-	-	-	**-**		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					190			
740	Petty Cash	-					10			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**1,424**	**1,472**	**95**	***6.5***	**-**	**5**	**1,358**	**13**
810	Purchase of Vehicles	-	1,081	1,081	94	***8.7***		4	981	2
820	EDP Equipment	-	-	11	2	***14.3***		-	109	-99
830	Security Equipment	-	-	-	-	**-**		-	-	-
840	Communication Equipment	-	-	-	-	**-**		-	-	-
850	Other miscellaneous equipment	-	-	35	-	**-**		-	33	1
860	Furniture & Fittings	-	343	345	-	**-**		-	235	110
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**	**171**	***35.8***	**45**	**96**	**14**	**152**
01	**Salary & Wages**	**-**	**116**	**116**	**87**	***75.3***	**-**	**-**	**-**	**29**
600	Salary	-	116	116	87	***75.3***		-	-	29
610	Overtime	-	-	-	-	-		-	-	-
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**362**	**362**	**84**	***23.1***	**45**	**96**	**14**	**124**
620	Local Travel	-	10	10	9	***85.5***		-	-	1
625	Overseas Travel	-	100	100	42	***42.5***		4	3	50
630	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	2	***26.7***		-	-	4
670	Operational material & supplie	-	6	6	4	***71.2***		-	4	-2
680	Fuel for generators	-	-	-	-	-		-	-	-
690	Maintenance of Euip & Building	-	-	-	-	-		-	-	-
700	Operational Expenses	-	133	133	16	***12.3***		-	-	116
705	Professional Services	-	50	50	10	***20.4***		4	6	29
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	-					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**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	-	-	-	-		-	-	-
723	Public Grants - Capital	-	-	-	-	-		-	-	-
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**	**86**	***56.6***	**2**	**-**	**36**	**28**
01	**Salary & Wages**	**-**	**91**	**91**	**66**	***72.3***	**-**	**-**	**-**	**25**
600	Salary	-	91	91	66	***72.3***		-	-	25
610	Overtime	-	-	-	-	-		-	-	-
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**61**	**61**	**20**	***33.4***	**2**	**-**	**36**	**3**
620	Local Travel	-	6	6	4	***59.3***		-	-	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	-	5	5	3	***60.4***		-	-	2
670	Operational material & supplie	-	14	14	7	***51.5***		-	10	-4
680	Fuel for generators	-	-	-	-	-		-	-	-
690	Maintenance of Euip & Building	-	-	-	-	-		-	-	-
700	Operational Expenses	-	4	4	5	***115.0***		-	-	-1
705	Professional Services	-	-	-	1	-		-	1	-2
706	Translation Services	-	-	-	-	-		-	-	-
710	Other miscellaneous services	-	30	30	1	***2.8***		-	25	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	-	-	-	-	-		-	-	-

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**	**86**	***56.6***	**2**	**-**	**36**	**28**
01	**Salary & Wages**	**-**	**91**	**91**	**66**	***72.3***	**-**	**-**	**-**	**25**
600	Salary	-	91	91	66	***72.3***		-	-	25
610	Overtime	-	-	-	-	-		-	-	-
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**61**	**61**	**20**	***33.4***	**2**	**-**	**36**	**3**
620	Local Travel	-	6	6	4	***59.3***		-	-	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	-	5	5	3	***60.4***		-	-	2
670	Operational material & supplie	-	14	14	7	***51.5***		-	10	-4
680	Fuel for generators	-	-	-	-	-		-	-	-
690	Maintenance of Euip & Building	-	-	-	-	-		-	-	-
700	Operational Expenses	-	4	4	5	***115.0***		-	-	-1
705	Professional Services	-	-	-	1	-		-	1	-2
706	Translation Services	-	-	-	-	-		-	-	-
710	Other miscellaneous services	-	30	30	1	***2.8***		-	25	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	-	-	-	-	-		-	-	-

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**	**366**	***56.7***	**1**	**135**	**70**	**73**
01	**Salary & Wages**	**-**	**380**	**380**	**353**	***93.0***	**-**	**-**	**-**	**27**
600	Salary	-	380	380	353	***92.8***		-	-	27
610	Overtime	-	-	-	1	-		-	-	-1
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**265**	**265**	**12**	***4.7***	**1**	**135**	**70**	**46**
620	Local Travel	-	6	6	6	***102.6***		-	-	-
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	4	***2.4***		96	-	51
680	Fuel for generators	-	2	2	-	-		-	-	2
690	Maintenance of Euip & Building	-	-	-	-	-		-	5	-5
700	Operational Expenses	-	19	19	3	***13.6***		-	-	16
705	Professional Services	-	-	-	-	-		-	-	-
706	Translation Services	-	-	-	-	-		-	-	-
710	Other miscellaneous services	-	8	8	-	-		-	65	-57
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	-	-	-	-	-		-	-	-

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)	Comprimi-ssos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**645**	**645**	**366**	***56.7***	**1**	**135**	**70**	**73**
01	**Salary & Wages**	**-**	**380**	**380**	**353**	***93.0***	**-**	**-**	**-**	**27**
600	Salary	-	380	380	353	***92.8***		-	-	27
610	Overtime	-	-	-	1	-		-	-	-1
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**265**	**265**	**12**	***4.7***	**1**	**135**	**70**	**46**
620	Local Travel	-	6	6	6	***102.6***		-	-	-
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	4	***2.4***		96	-	51
680	Fuel for generators	-	2	2	-	-		-	-	2
690	Maintenance of Euip & Building	-	-	-	-	-		-	5	-5
700	Operational Expenses	-	19	19	3	***13.6***		-	-	16
705	Professional Services	-	-	-	-	-		-	-	-
706	Translation Services	-	-	-	-	-		-	-	-
710	Other miscellaneous services	-	8	8	-	-		-	65	-57
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	-	-	-	-	-		-	-	-

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**	**6,206**	***34.5***	**193**	**719**	**4,038**	**6,813**
01	**Salary & Wages**	**-**	**266**	**266**	**242**	***91.1***	**-**	**-**	**-**	**24**
600	Salary	-	266	266	242	***90.9***		-	-	24
610	Overtime	-	-	-	1	-		-	-	-1
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**337**	**357**	**86**	***24.0***	**193**	**15**	**14**	**49**
620	Local Travel	-	10	10	49	***489.2***		-	-	-39
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	-	***0.5***		-	-	5
670	Operational material & supplie	-	9	9	1	***13.9***		-	-	8
680	Fuel for generators	-	-	-	-	-		-	-	-
690	Maintenance of Euip & Building	-	-	-	-	-		-	-	-
700	Operational Expenses	-	84	84	32	***38.0***		-	-	52
705	Professional Services	-	-	-	4	-		2	3	-8
706	Translation Services	-	-	-	-	-		-	-	-
710	Other miscellaneous services	-	71	91	-	-		-	11	79
715	Payment of memberships	-	-	-	-	-		-	-	-
730	Interest payments & borrowings	-	-	-	-	-		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					193			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**-**	**1,559**	**-**	**-**	**-**	**-**	**1,559**	**-**
810	Purchase of Vehicles	-	-	960	-	-		-	887	73
820	EDP Equipment	-	-	258	-	-		-	395	-138
830	Security Equipment	-	-	-	-	-		-	-	-
840	Communication Equipment	-	-	64	-	-		-	34	30
850	Other miscellaneous equipment	-	-	277	-	-		-	242	35
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**	**5,007**	***53.2***	**-**	**141**	**657**	**3,602**
800	Aquisition of Buildings	-	9,406	9,406	5,007	***53.2***		141	657	3,602
900	Infrastructure Assets	-	-	-	-	-		-	-	-
910	Injection of Capital	-	-	-	-	-		-	-	-
920	Major Capital Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**7,961**	**6,382**	**871**	***13.6***	**-**	**563**	**1,809**	**3,139**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	-	-	48	-		60	997	-1,105
723	Public Grants - Capital	-	7,961	6,382	823	***12.9***		504	811	4,244
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)	Comprimi-ssos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**603**	**603**	**328**	***54.4***	**193**	**15**	**14**	**52**
01	**Salary & Wages**	**-**	**266**	**266**	**242**	***91.1***	**-**	**-**	**-**	**24**
600	Salary	-	266	266	242	***90.9***		-	-	24
610	Overtime	-	-	-	1	**-**		-	-	-1
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**337**	**337**	**86**	***25.5***	**193**	**15**	**14**	**29**
620	Local Travel	-	10	10	49	***489.2***		-	-	-39
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	-	***0.5***		-	-	5
670	Operational material & supplie	-	9	9	1	***13.9***		-	-	8
680	Fuel for generators	-	-	-	-	**-**		-	-	-
690	Maintenance of Euip & Building	-	-	-	-	**-**		-	-	-
700	Operational Expenses	-	84	84	32	***38.0***		-	-	52
705	Professional Services	-	-	-	4	**-**		2	3	-8
706	Translation Services	-	-	-	-	**-**		-	-	-
710	Other miscellaneous services	-	71	71	-	**-**		-	11	59
715	Payment of memberships	-	-	-	-	**-**		-	-	-
730	Interest payments & borrowings	-	-	-	-	**-**		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					193			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
810	Purchase of Vehicles	-	-	-	-	**-**		-	-	-
820	EDP Equipment	-	-	-	-	**-**		-	-	-
830	Security Equipment	-	-	-	-	**-**		-	-	-
840	Communication Equipment	-	-	-	-	**-**		-	-	-
850	Other miscellaneous equipment	-	-	-	-	**-**		-	-	-
860	Furniture & Fittings	-	-	-	-	**-**		-	-	-
870	Office equipment	-	-	-	-	**-**		-	-	-
880	Generators	-	-	-	-	**-**		-	-	-
890	Water Equipment	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	**-**		-	-	-
900	Infrastructure Assets	-	-	-	-	**-**		-	-	-
910	Injection of Capital	-	-	-	-	**-**		-	-	-
920	Major Capital Equipment	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	-	-	-	**-**		-	-	-
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
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**	**871**	***10.9***	**-**	**563**	**3,368**	**3,159**
01	**Salary & Wages**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
600	Salary	-	-	-	-	-		-	-	-
610	Overtime	-	-	-	-	-		-	-	-
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**-**	**20**	**-**	**-**	**-**	**-**	**-**	**20**
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	-	-	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**	**-**	**-**	**1,559**	**-**	**-**	**-**	**-**	**1,559**	**-**
810	Purchase of Vehicles	-	-	960	-	-		-	887	73
820	EDP Equipment	-	-	258	-	-		-	395	-138
830	Security Equipment	-	-	-	-	-		-	-	-
840	Communication Equipment	-	-	64	-	-		-	34	30
850	Other miscellaneous equipment	-	-	277	-	-		-	242	35
860	Furniture & Fittings	-	-	-	-	-		-	-	-
870	Office equipment	-	-	-	-	-		-	-	-
880	Generators	-	-	-	-	-		-	-	-
890	Water Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
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**	**6,382**	**871**	***13.6***	**-**	**563**	**1,809**	**3,139**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	-	-	48	-		60	997	-1,105
723	Public Grants - Capital	-	7,961	6,382	823	***12.9***		504	811	4,244
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**	**5,007**	***53.2***	**-**	**141**	**657**	**3,602**
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**	**5,007**	***53.2***	**-**	**141**	**657**	**3,602**
800	Aquisition of Buildings	-	9,406	9,406	5,007	***53.2***		141	657	3,602
900	Infrastructure Assets	-	-	-	-	-		-	-	-
910	Injection of Capital	-	-	-	-	-		-	-	-
920	Major Capital Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	-	-	-	-		-	-	-
723	Public Grants - Capital	-	-	-	-	-		-	-	-
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**	**266**	***12.5***	**53**	**179**	**98**	**1,541**
01	**Salary & Wages**	**-**	**1,508**	**1,508**	**45**	***3.0***	**-**	**-**	**-**	**1,462**
600	Salary	-	1,508	1,508	45	***3.0***		-	-	1,462
610	Overtime	-	-	-	-	-		-	-	-
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**629**	**612**	**221**	***36.1***	**53**	**179**	**81**	**78**
620	Local Travel	-	33	33	71	***213.6***		-	-	-38
625	Overseas Travel	-	-	-	-	-		-	-	-
630	Training & Workshop	-	131	131	1	***0.7***		-	-	130
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	10	***74.3***		-	5	-1
670	Operational material & supplie	-	11	11	3	***24.4***		-	-	8
680	Fuel for generators	-	-	-	-	-		-	-	-
690	Maintenance of Euip & Building	-	-	-	-	-		-	-	-
700	Operational Expenses	-	368	351	24	***7.0***		-	-	327
705	Professional Services	-	-	-	102	-		27	75	-204
706	Translation Services	-	-	-	-	-		-	-	-
710	Other miscellaneous services	-	73	73	10	***13.4***		-	1	62
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**	**-**	**-**	**17**	**-**	**-**	**-**	**-**	**17**	**-**
810	Purchase of Vehicles	-	-	-	-	-		-	-	-
820	EDP Equipment	-	-	-	-	-		-	-	-
830	Security Equipment	-	-	-	-	-		-	-	-
840	Communication Equipment	-	-	-	-	-		-	-	-
850	Other miscellaneous equipment	-	-	17	-	-		-	17	-
860	Furniture & Fittings	-	-	-	-	-		-	-	-
870	Office equipment	-	-	-	-	-		-	-	-
880	Generators	-	-	-	-	-		-	-	-
890	Water Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	-		-	-	-
900	Infrastructure Assets	-	-	-	-	-		-	-	-
910	Injection of Capital	-	-	-	-	-		-	-	-
920	Major Capital Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	-	-	-	-		-	-	-
723	Public Grants - Capital	-	-	-	-	-		-	-	-
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**	**266**	***12.5***	**53**	**179**	**98**	**1,541**
01	**Salary & Wages**	**-**	**1,508**	**1,508**	**45**	***3.0***	**-**	**-**	**-**	**1,462**
600	Salary	-	1,508	1,508	45	***3.0***		-	-	1,462
610	Overtime	-	-	-	-	-		-	-	-
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**629**	**612**	**221**	***36.1***	**53**	**179**	**81**	**78**
620	Local Travel	-	33	33	71	***213.6***		-	-	-38
625	Overseas Travel	-	-	-	-	-		-	-	-
630	Training & Workshop	-	131	131	1	***0.7***		-	-	130
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	10	***74.3***		-	5	-1
670	Operational material & supplie	-	11	11	3	***24.4***		-	-	8
680	Fuel for generators	-	-	-	-	-		-	-	-
690	Maintenance of Euip & Building	-	-	-	-	-		-	-	-
700	Operational Expenses	-	368	351	24	***7.0***		-	-	327
705	Professional Services	-	-	-	102	-		27	75	-204
706	Translation Services	-	-	-	-	-		-	-	-
710	Other miscellaneous services	-	73	73	10	***13.4***		-	1	62
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**	**-**	**-**	**17**	**-**	**-**	**-**	**-**	**17**	**-**
810	Purchase of Vehicles	-	-	-	-	-		-	-	-
820	EDP Equipment	-	-	-	-	-		-	-	-
830	Security Equipment	-	-	-	-	-		-	-	-
840	Communication Equipment	-	-	-	-	-		-	-	-
850	Other miscellaneous equipment	-	-	17	-	-		-	17	-
860	Furniture & Fittings	-	-	-	-	-		-	-	-
870	Office equipment	-	-	-	-	-		-	-	-
880	Generators	-	-	-	-	-		-	-	-
890	Water Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	-		-	-	-
900	Infrastructure Assets	-	-	-	-	-		-	-	-
910	Injection of Capital	-	-	-	-	-		-	-	-
920	Major Capital Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	-	-	-	-		-	-	-
723	Public Grants - Capital	-	-	-	-	-		-	-	-
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**	**10,568**	**8,250**	***78.1***	**871**	**120**	**274**	**1,053**
01	**Salary & Wages**	**-**	**2,413**	**2,413**	**1,794**	***74.4***	**-**	**-**	**-**	**619**
600	Salary	-	2,384	2,384	1,752	***73.5***		-	-	633
610	Overtime	-	29	29	43	***149.8***		-	-	-14
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**3,077**	**3,020**	**1,333**	***44.2***	**871**	**120**	**266**	**430**
620	Local Travel	-	228	228	157	***68.8***		-3	2	73
625	Overseas Travel	-	-	-	54	-		-	-	-54
630	Training & Workshop	-	436	428	-	-		-	-	428
640	Utilities	-	-	-	-	-		-	-	-
645	Rental of Property	-	-	-	-	-		-	-	-
650	Vehicle Operation Fuel	-	77	77	40	***52.2***		-	-	37
651	Vehicle Maintenance	-	72	72	36	***50.5***		-	-	36
652	Vehicle Rental,Insurance & Ser	-	927	879	434	***49.4***		70	2	373
660	Office Stationary & Supplies	-	158	158	56	***35.4***		-	-	102
670	Operational material & supplie	-	215	215	69	***32.2***		-	-	146
680	Fuel for generators	-	-	-	-	-		-	-	-
690	Maintenance of Euip & Building	-	78	78	39	***49.8***		-	-	39
700	Operational Expenses	-	230	230	226	***98.3***		-	88	-83
705	Professional Services	-	390	390	146	***37.4***		48	50	147
706	Translation Services	-	-	-	-	-		1	25	-26
710	Other miscellaneous services	-	265	265	75	***28.4***		1	100	88
715	Payment of memberships	-	-	-	-	-		-	-	-
730	Interest payments & borrowings	-	-	-	-	-		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					871			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**-**	**9**	**-**	**-**	**-**	**-**	**9**	**-**
810	Purchase of Vehicles	-	-	-	-	-		-	-	-
820	EDP Equipment	-	-	9	-	-		-	9	-
830	Security Equipment	-	-	-	-	-		-	-	-
840	Communication Equipment	-	-	-	-	-		-	-	-
850	Other miscellaneous equipment	-	-	-	-	-		-	-	-
860	Furniture & Fittings	-	-	-	-	-		-	-	-
870	Office equipment	-	-	-	-	-		-	-	-
880	Generators	-	-	-	-	-		-	-	-
890	Water Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
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**	**5,122**	***99.9***	**-**	**-**	**-**	**5**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	4,622	4,622	4,627	***100.1***		-	-	-5
722	Public Grants	-	505	505	495	***98.0***		-	-	10
723	Public Grants - Capital	-	-	-	-	-		-	-	-
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**	**102**	***20.2***	**46**	**2**	**2**	**353**
01	**Salary & Wages**	**-**	**352**	**352**	**65**	***18.5***	**-**	**-**	**-**	**287**
600	Salary	-	352	352	65	***18.5***		-	-	287
610	Overtime	-	-	-	-	-		-	-	-
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**153**	**153**	**37**	***24.1***	**46**	**2**	**2**	**66**
620	Local Travel	-	8	8	17	***228.5***		-3	2	-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	-	-	-	4	-		-	-	-4
660	Office Stationary & Supplies	-	16	16	-	***1.9***		-	-	16
670	Operational material & supplie	-	17	17	3	***19.4***		-	-	14
680	Fuel for generators	-	-	-	-	-		-	-	-
690	Maintenance of Euip & Building	-	-	-	-	-		-	-	-
700	Operational Expenses	-	66	66	11	***17.3***		-	-	55
705	Professional Services	-	-	-	1	-		-	-	-1
706	Translation Services	-	-	-	-	-		-	-	-
710	Other miscellaneous services	-	46	46	-	-		1	-	44
715	Payment of memberships	-	-	-	-	-		-	-	-
730	Interest payments & borrowings	-	-	-	-	-		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					46			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
810	Purchase of Vehicles	-	-	-	-	-		-	-	-
820	EDP Equipment	-	-	-	-	-		-	-	-
830	Security Equipment	-	-	-	-	-		-	-	-
840	Communication Equipment	-	-	-	-	-		-	-	-
850	Other miscellaneous equipment	-	-	-	-	-		-	-	-
860	Furniture & Fittings	-	-	-	-	-		-	-	-
870	Office equipment	-	-	-	-	-		-	-	-
880	Generators	-	-	-	-	-		-	-	-
890	Water Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	-		-	-	-
900	Infrastructure Assets	-	-	-	-	-		-	-	-
910	Injection of Capital	-	-	-	-	-		-	-	-
920	Major Capital Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	-	-	-	-		-	-	-
723	Public Grants - Capital	-	-	-	-	-		-	-	-
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**	**2,073**	**1,413**	***68.2***	**53**	**70**	**2**	**536**
01	**Salary & Wages**	**-**	**807**	**807**	**588**	***72.9***	**-**	**-**	**-**	**219**
600	Salary	-	778	778	545	***70.1***		-	-	233
610	Overtime	-	29	29	43	***149.4***		-	-	-14
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**867**	**819**	**378**	***46.2***	**53**	**70**	**2**	**316**
620	Local Travel	-	3	3	1	***52.8***		-	-	1
625	Overseas Travel	-	-	-	-	-		-	-	-
630	Training & Workshop	-	-	-	-	-		-	-	-
640	Utilities	-	-	-	-	-		-	-	-
645	Rental of Property	-	-	-	-	-		-	-	-
650	Vehicle Operation Fuel	-	6	6	3	***44.8***		-	-	3
651	Vehicle Maintenance	-	6	6	3	***54.5***		-	-	3
652	Vehicle Rental,Insurance & Ser	-	712	663	326	***49.1***		70	2	266
660	Office Stationary & Supplies	-	7	7	3	***48.7***		-	-	4
670	Operational material & supplie	-	107	107	29	***26.7***		-	-	78
680	Fuel for generators	-	-	-	-	-		-	-	-
690	Maintenance of Euip & Building	-	7	7	3	***49.8***		-	-	4
700	Operational Expenses	-	10	10	5	***48.1***		-	-	5
705	Professional Services	-	-	-	-	-		-	-	-
706	Translation Services	-	-	-	-	-		-	-	-
710	Other miscellaneous services	-	10	10	5	***50.0***		-	-	5
715	Payment of memberships	-	-	-	-	-		-	-	-
730	Interest payments & borrowings	-	-	-	-	-		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					53			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
810	Purchase of Vehicles	-	-	-	-	-		-	-	-
820	EDP Equipment	-	-	-	-	-		-	-	-
830	Security Equipment	-	-	-	-	-		-	-	-
840	Communication Equipment	-	-	-	-	-		-	-	-
850	Other miscellaneous equipment	-	-	-	-	-		-	-	-
860	Furniture & Fittings	-	-	-	-	-		-	-	-
870	Office equipment	-	-	-	-	-		-	-	-
880	Generators	-	-	-	-	-		-	-	-
890	Water Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
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**	**447**	***99.9***	**-**	**-**	**-**	**1**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	409	409	409	***99.9***		-	-	-
722	Public Grants	-	39	39	39	***99.5***		-	-	-
723	Public Grants - Capital	-	-	-	-	-		-	-	-
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**	**824**	***92.3***	**51**	**-**	**-**	**19**
01	**Salary & Wages**	**-**	**123**	**123**	**104**	***84.8***	**-**	**-**	**-**	**19**
600	Salary	-	123	123	104	***84.8***		-	-	19
610	Overtime	-	-	-	-	-		-	-	-
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**101**	**101**	**51**	***50.0***	**51**	**-**	**-**	**-**
620	Local Travel	-	16	16	8	***50.0***		-	-	8
625	Overseas Travel	-	-	-	-	-		-	-	-
630	Training & Workshop	-	-	-	-	-		-	-	-
640	Utilities	-	-	-	-	-		-	-	-
645	Rental of Property	-	-	-	-	-		-	-	-
650	Vehicle Operation Fuel	-	6	6	3	***50.0***		-	-	3
651	Vehicle Maintenance	-	6	6	3	***50.0***		-	-	3
652	Vehicle Rental,Insurance & Ser	-	18	18	9	***50.0***		-	-	9
660	Office Stationary & Supplies	-	7	7	4	***50.0***		-	-	4
670	Operational material & supplie	-	7	7	4	***50.0***		-	-	4
680	Fuel for generators	-	-	-	-	-		-	-	-
690	Maintenance of Euip & Building	-	7	7	4	***50.0***		-	-	4
700	Operational Expenses	-	10	10	5	***50.0***		-	-	5
705	Professional Services	-	15	15	-	-		-	-	15
706	Translation Services	-	-	-	-	-		-	-	-
710	Other miscellaneous services	-	10	10	12	***123.8***		-	-	-2
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**	**669**	***100.0***	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	601	601	601	***100.0***		-	-	-
722	Public Grants	-	69	69	69	***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	-	-	-	-	-		-	-	-

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**	**461**	***89.7***	**46**	**-**	**-**	**7**
01	**Salary & Wages**	**-**	**87**	**87**	**80**	***91.7***	**-**	**-**	**-**	**7**
600	Salary	-	87	87	80	***91.7***		-	-	7
610	Overtime	-	-	-	-	-		-	-	-
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**90**	**90**	**45**	***49.6***	**46**	**-**	**-**	**-**
620	Local Travel	-	12	12	6	***46.0***		-	-	7
625	Overseas Travel	-	-	-	-	-		-	-	-
630	Training & Workshop	-	-	-	-	-		-	-	-
640	Utilities	-	-	-	-	-		-	-	-
645	Rental of Property	-	-	-	-	-		-	-	-
650	Vehicle Operation Fuel	-	6	6	3	***54.2***		-	-	3
651	Vehicle Maintenance	-	6	6	3	***50.0***		-	-	3
652	Vehicle Rental,Insurance & Ser	-	18	18	9	***50.0***		-	-	9
660	Office Stationary & Supplies	-	5	5	3	***50.0***		-	-	3
670	Operational material & supplie	-	5	5	3	***50.0***		-	-	3
680	Fuel for generators	-	-	-	-	-		-	-	-
690	Maintenance of Euip & Building	-	5	5	3	***47.2***		-	-	3
700	Operational Expenses	-	8	8	4	***50.6***		-	-	4
705	Professional Services	-	15	15	7	***50.0***		-	-	7
706	Translation Services	-	-	-	-	-		-	-	-
710	Other miscellaneous services	-	10	10	5	***50.0***		-	-	5
715	Payment of memberships	-	-	-	-	-		-	-	-
730	Interest payments & borrowings	-	-	-	-	-		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					46			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
810	Purchase of Vehicles	-	-	-	-	-		-	-	-
820	EDP Equipment	-	-	-	-	-		-	-	-
830	Security Equipment	-	-	-	-	-		-	-	-
840	Communication Equipment	-	-	-	-	-		-	-	-
850	Other miscellaneous equipment	-	-	-	-	-		-	-	-
860	Furniture & Fittings	-	-	-	-	-		-	-	-
870	Office equipment	-	-	-	-	-		-	-	-
880	Generators	-	-	-	-	-		-	-	-
890	Water Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
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**	**337**	***100.0***	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	303	303	303	***100.1***		-	-	-
722	Public Grants	-	34	34	34	***99.4***		-	-	-
723	Public Grants - Capital	-	-	-	-	-		-	-	-
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)	Comprimi-ssos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**457**	**457**	**409**	***89.5***	**45**	**-**	**-**	**3**
01	**Salary & Wages**	**-**	**97**	**97**	**94**	***96.6***	**-**	**-**	**-**	**3**
600	Salary	-	97	97	94	***96.6***		-	-	3
610	Overtime	-	-	-	-	-		-	-	-
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**90**	**90**	**45**	***50.0***	**45**	**-**	**-**	**-**
620	Local Travel	-	12	12	6	***50.0***		-	-	6
625	Overseas Travel	-	-	-	-	-		-	-	-
630	Training & Workshop	-	-	-	-	-		-	-	-
640	Utilities	-	-	-	-	-		-	-	-
645	Rental of Property	-	-	-	-	-		-	-	-
650	Vehicle Operation Fuel	-	6	6	3	***50.0***		-	-	3
651	Vehicle Maintenance	-	6	6	3	***50.0***		-	-	3
652	Vehicle Rental,Insurance & Ser	-	18	18	9	***50.0***		-	-	9
660	Office Stationary & Supplies	-	5	5	5	***100.0***		-	-	-
670	Operational material & supplie	-	5	5	3	***50.0***		-	-	3
680	Fuel for generators	-	-	-	-	-		-	-	-
690	Maintenance of Euip & Building	-	5	5	3	***50.0***		-	-	3
700	Operational Expenses	-	8	8	4	***50.0***		-	-	4
705	Professional Services	-	15	15	7	***50.0***		-	-	7
706	Translation Services	-	-	-	-	-		-	-	-
710	Other miscellaneous services	-	10	10	3	***25.0***		-	-	8
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**	**270**	***100.0***	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	245	245	245	***100.0***		-	-	-
722	Public Grants	-	26	26	26	***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	-	-	-	-	-		-	-	-

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**	**668**	***90.7***	**51**	**-**	**-**	**18**
01	**Salary & Wages**	**-**	**117**	**117**	**99**	***85.1***	**-**	**-**	**-**	**17**
600	Salary	-	117	117	99	***85.0***		-	-	18
610	Overtime	-	-	-	-	-		-	-	-
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**101**	**101**	**51**	***50.0***	**51**	**-**	**-**	**-**
620	Local Travel	-	16	16	8	***49.4***		-	-	8
625	Overseas Travel	-	-	-	-	-		-	-	-
630	Training & Workshop	-	-	-	-	-		-	-	-
640	Utilities	-	-	-	-	-		-	-	-
645	Rental of Property	-	-	-	-	-		-	-	-
650	Vehicle Operation Fuel	-	6	6	3	***56.7***		-	-	3
651	Vehicle Maintenance	-	6	6	3	***50.0***		-	-	3
652	Vehicle Rental,Insurance & Ser	-	18	18	9	***49.1***		-	-	9
660	Office Stationary & Supplies	-	7	7	4	***50.0***		-	-	4
670	Operational material & supplie	-	7	7	4	***52.3***		-	-	3
680	Fuel for generators	-	-	-	-	-		-	-	-
690	Maintenance of Euip & Building	-	7	7	3	***49.3***		-	-	4
700	Operational Expenses	-	10	10	5	***48.1***		-	-	5
705	Professional Services	-	15	15	7	***50.0***		-	-	7
706	Translation Services	-	-	-	-	-		-	-	-
710	Other miscellaneous services	-	10	10	5	***49.2***		-	-	5
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**	**518**	***99.8***	**-**	**-**	**-**	**1**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	466	466	465	***99.8***		-	-	1
722	Public Grants	-	53	53	53	***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	-	-	-	-	-		-	-	-

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**	**769**	***93.8***	**48**	**-**	**-**	**3**
01	**Salary & Wages**	**-**	**106**	**106**	**103**	***97.1***	**-**	**-**	**-**	**3**
600	Salary	-	106	106	103	***97.1***		-	-	3
610	Overtime	-	-	-	-	-		-	-	-
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**95**	**95**	**48**	***50.0***	**48**	**-**	**-**	**-**
620	Local Travel	-	14	14	7	***50.0***		-	-	7
625	Overseas Travel	-	-	-	-	-		-	-	-
630	Training & Workshop	-	-	-	-	-		-	-	-
640	Utilities	-	-	-	-	-		-	-	-
645	Rental of Property	-	-	-	-	-		-	-	-
650	Vehicle Operation Fuel	-	6	6	3	***50.0***		-	-	3
651	Vehicle Maintenance	-	6	6	3	***50.0***		-	-	3
652	Vehicle Rental,Insurance & Ser	-	18	18	9	***50.0***		-	-	9
660	Office Stationary & Supplies	-	6	6	3	***50.0***		-	-	3
670	Operational material & supplie	-	6	6	3	***50.0***		-	-	3
680	Fuel for generators	-	-	-	-	-		-	-	-
690	Maintenance of Euip & Building	-	6	6	3	***50.0***		-	-	3
700	Operational Expenses	-	9	9	12	***132.0***		-	-	-3
705	Professional Services	-	15	15	-	-		-	-	15
706	Translation Services	-	-	-	-	-		-	-	-
710	Other miscellaneous services	-	10	10	5	***50.0***		-	-	5
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**	**619**	***100.0***	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	559	559	559	***100.0***		-	-	-
722	Public Grants	-	61	61	61	***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	-	-	-	-	-		-	-	-

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**	**514**	***90.4***	**47**	**-**	**-**	**7**
01	**Salary & Wages**	**-**	**100**	**100**	**93**	***93.2***	**-**	**-**	**-**	**7**
600	Salary	-	100	100	93	***93.2***		-	-	7
610	Overtime	-	-	-	-	-		-	-	-
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**95**	**95**	**48**	***50.1***	**47**	**-**	**-**	**-**
620	Local Travel	-	14	14	7	***50.0***		-	-	7
625	Overseas Travel	-	-	-	-	-		-	-	-
630	Training & Workshop	-	-	-	-	-		-	-	-
640	Utilities	-	-	-	-	-		-	-	-
645	Rental of Property	-	-	-	-	-		-	-	-
650	Vehicle Operation Fuel	-	6	6	3	***51.7***		-	-	3
651	Vehicle Maintenance	-	6	6	3	***50.0***		-	-	3
652	Vehicle Rental,Insurance & Ser	-	18	18	9	***50.0***		-	-	9
660	Office Stationary & Supplies	-	6	6	3	***50.0***		-	-	3
670	Operational material & supplie	-	6	6	3	***50.0***		-	-	3
680	Fuel for generators	-	-	-	-	-		-	-	-
690	Maintenance of Euip & Building	-	6	6	3	***50.0***		-	-	3
700	Operational Expenses	-	9	9	5	***50.0***		-	-	5
705	Professional Services	-	15	15	7	***50.0***		-	-	7
706	Translation Services	-	-	-	-	-		-	-	-
710	Other miscellaneous services	-	10	10	5	***50.0***		-	-	5
715	Payment of memberships	-	-	-	-	-		-	-	-
730	Interest payments & borrowings	-	-	-	-	-		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					47			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
810	Purchase of Vehicles	-	-	-	-	-		-	-	-
820	EDP Equipment	-	-	-	-	-		-	-	-
830	Security Equipment	-	-	-	-	-		-	-	-
840	Communication Equipment	-	-	-	-	-		-	-	-
850	Other miscellaneous equipment	-	-	-	-	-		-	-	-
860	Furniture & Fittings	-	-	-	-	-		-	-	-
870	Office equipment	-	-	-	-	-		-	-	-
880	Generators	-	-	-	-	-		-	-	-
890	Water Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
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**	**373**	***99.9***	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	336	336	335	***99.9***		-	-	-
722	Public Grants	-	38	38	38	***99.7***		-	-	-
723	Public Grants - Capital	-	-	-	-	-		-	-	-
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**	**402**	***90.5***	**42**	**-**	**-**	**-**
01	**Salary & Wages**	**-**	**73**	**73**	**73**	***100.0***	**-**	**-**	**-**	**-**
600	Salary	-	73	73	73	***99.9***		-	-	-
610	Overtime	-	-	-	-	-		-	-	-
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**84**	**84**	**42**	***50.0***	**42**	**-**	**-**	**-**
620	Local Travel	-	11	11	5	***50.0***		-	-	5
625	Overseas Travel	-	-	-	-	-		-	-	-
630	Training & Workshop	-	-	-	-	-		-	-	-
640	Utilities	-	-	-	-	-		-	-	-
645	Rental of Property	-	-	-	-	-		-	-	-
650	Vehicle Operation Fuel	-	6	6	3	***50.0***		-	-	3
651	Vehicle Maintenance	-	6	6	3	***50.0***		-	-	3
652	Vehicle Rental,Insurance & Ser	-	18	18	9	***50.0***		-	-	9
660	Office Stationary & Supplies	-	4	4	2	***50.0***		-	-	2
670	Operational material & supplie	-	4	4	2	***50.0***		-	-	2
680	Fuel for generators	-	-	-	-	-		-	-	-
690	Maintenance of Euip & Building	-	4	4	2	***50.0***		-	-	2
700	Operational Expenses	-	7	7	4	***50.0***		-	-	4
705	Professional Services	-	15	15	7	***50.0***		-	-	7
706	Translation Services	-	-	-	-	-		-	-	-
710	Other miscellaneous services	-	10	10	5	***50.0***		-	-	5
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**	**287**	***100.0***	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	259	259	259	***100.0***		-	-	-
722	Public Grants	-	28	28	28	***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	-	-	-	-	-		-	-	-

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**	**431**	***85.2***	**51**	**-**	**-**	**24**
01	**Salary & Wages**	**-**	**118**	**118**	**103**	***87.3***	**-**	**-**	**-**	**15**
600	Salary	-	118	118	103	***87.3***		-	-	15
610	Overtime	-	-	-	-	**-**		-	-	-
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**101**	**101**	**42**	***41.9***	**51**	**-**	**-**	**8**
620	Local Travel	-	16	16	7	***41.1***		-	-	9
625	Overseas Travel	-	-	-	-	**-**		-	-	-
630	Training & Workshop	-	-	-	-	**-**		-	-	-
640	Utilities	-	-	-	-	**-**		-	-	-
645	Rental of Property	-	-	-	-	**-**		-	-	-
650	Vehicle Operation Fuel	-	6	6	4	***60.9***		-	-	2
651	Vehicle Maintenance	-	6	6	3	***56.1***		-	-	2
652	Vehicle Rental,Insurance & Ser	-	18	18	3	***14.8***		-	-	15
660	Office Stationary & Supplies	-	7	7	6	***90.4***		-	-	1
670	Operational material & supplie	-	7	7	7	***95.2***		-	-	-
680	Fuel for generators	-	-	-	-	**-**		-	-	-
690	Maintenance of Euip & Building	-	7	7	5	***71.3***		-	-	2
700	Operational Expenses	-	10	10	3	***34.7***		-	-	7
705	Professional Services	-	15	15	-	**-**		-	-	15
706	Translation Services	-	-	-	-	**-**		-	-	-
710	Other miscellaneous services	-	10	10	5	***50.1***		-	-	5
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**	**285**	***99.6***	**-**	**-**	**-**	**1**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	257	257	256	***99.6***		-	-	1
722	Public Grants	-	30	30	30	***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	-	-	-	-	**-**		-	-	-

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**	**460**	***90.5***	**45**	**-**	**-**	**4**
01	**Salary & Wages**	**-**	**91**	**91**	**87**	***96.1***	**-**	**-**	**-**	**4**
600	Salary	-	91	91	87	***96.1***		-	-	4
610	Overtime	-	-	-	-	-		-	-	-
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**90**	**90**	**45**	***50.0***	**45**	**-**	**-**	**-**
620	Local Travel	-	12	12	7	***54.0***		-	-	6
625	Overseas Travel	-	-	-	-	-		-	-	-
630	Training & Workshop	-	-	-	-	-		-	-	-
640	Utilities	-	-	-	-	-		-	-	-
645	Rental of Property	-	-	-	-	-		-	-	-
650	Vehicle Operation Fuel	-	6	6	3	***46.5***		-	-	3
651	Vehicle Maintenance	-	6	6	2	***44.6***		-	-	3
652	Vehicle Rental,Insurance & Ser	-	18	18	13	***70.6***		-	-	5
660	Office Stationary & Supplies	-	5	5	2	***32.5***		-	-	3
670	Operational material & supplie	-	5	5	1	***20.7***		-	-	4
680	Fuel for generators	-	-	-	-	-		-	-	-
690	Maintenance of Euip & Building	-	5	5	1	***29.5***		-	-	4
700	Operational Expenses	-	8	8	9	***117.9***		-	-	-1
705	Professional Services	-	15	15	4	***24.7***		-	-	11
706	Translation Services	-	-	-	-	-		-	-	-
710	Other miscellaneous services	-	10	10	3	***29.9***		-	-	7
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**	**327**	***100.0***	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	295	295	295	***100.0***		-	-	-
722	Public Grants	-	33	33	33	***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	-	-	-	-	-		-	-	-

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**	**311**	***87.4***	**45**	**-**	**-**	**-**
01	**Salary & Wages**	**-**	**87**	**87**	**87**	***100.0***	**-**	**-**	**-**	**-**
600	Salary	-	87	87	87	***100.0***		-	-	-
610	Overtime	-	-	-	-	-		-	-	-
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**90**	**90**	**45**	***50.0***	**45**	**-**	**-**	**-**
620	Local Travel	-	12	12	6	***50.0***		-	-	6
625	Overseas Travel	-	-	-	-	-		-	-	-
630	Training & Workshop	-	-	-	-	-		-	-	-
640	Utilities	-	-	-	-	-		-	-	-
645	Rental of Property	-	-	-	-	-		-	-	-
650	Vehicle Operation Fuel	-	6	6	3	***50.0***		-	-	3
651	Vehicle Maintenance	-	6	6	3	***50.0***		-	-	3
652	Vehicle Rental,Insurance & Ser	-	18	18	9	***50.0***		-	-	9
660	Office Stationary & Supplies	-	5	5	3	***50.0***		-	-	3
670	Operational material & supplie	-	5	5	3	***50.0***		-	-	3
680	Fuel for generators	-	-	-	-	-		-	-	-
690	Maintenance of Euip & Building	-	5	5	3	***50.0***		-	-	3
700	Operational Expenses	-	8	8	4	***50.0***		-	-	4
705	Professional Services	-	15	15	7	***50.0***		-	-	7
706	Translation Services	-	-	-	-	-		-	-	-
710	Other miscellaneous services	-	10	10	5	***50.0***		-	-	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	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
810	Purchase of Vehicles	-	-	-	-	-		-	-	-
820	EDP Equipment	-	-	-	-	-		-	-	-
830	Security Equipment	-	-	-	-	-		-	-	-
840	Communication Equipment	-	-	-	-	-		-	-	-
850	Other miscellaneous equipment	-	-	-	-	-		-	-	-
860	Furniture & Fittings	-	-	-	-	-		-	-	-
870	Office equipment	-	-	-	-	-		-	-	-
880	Generators	-	-	-	-	-		-	-	-
890	Water Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
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**	**179**	***100.0***	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	161	161	170	***105.8***		-	-	-9
722	Public Grants	-	19	19	9	***50.0***		-	-	9
723	Public Grants - Capital	-	-	-	-	-		-	-	-
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**	**526**	***88.5***	**53**	**-**	**-**	**15**
01	**Salary & Wages**	**-**	**143**	**143**	**128**	***89.3***	**-**	**-**	**-**	**15**
600	Salary	-	143	143	128	***89.3***		-	-	15
610	Overtime	-	-	-	-	-		-	-	-
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**107**	**107**	**53**	***50.0***	**53**	**-**	**-**	**-**
620	Local Travel	-	18	18	8	***45.5***		-	-	10
625	Overseas Travel	-	-	-	-	-		-	-	-
630	Training & Workshop	-	-	-	-	-		-	-	-
640	Utilities	-	-	-	-	-		-	-	-
645	Rental of Property	-	-	-	-	-		-	-	-
650	Vehicle Operation Fuel	-	6	6	4	***62.5***		-	-	2
651	Vehicle Maintenance	-	6	6	3	***50.9***		-	-	3
652	Vehicle Rental,Insurance & Ser	-	18	18	9	***47.8***		-	-	9
660	Office Stationary & Supplies	-	8	8	4	***53.0***		-	-	4
670	Operational material & supplie	-	8	8	4	***50.5***		-	-	4
680	Fuel for generators	-	-	-	-	-		-	-	-
690	Maintenance of Euip & Building	-	8	8	4	***44.5***		-	-	4
700	Operational Expenses	-	11	11	6	***51.2***		-	-	5
705	Professional Services	-	15	15	7	***50.0***		-	-	7
706	Translation Services	-	-	-	-	-		-	-	-
710	Other miscellaneous services	-	10	10	5	***50.0***		-	-	5
715	Payment of memberships	-	-	-	-	-		-	-	-
730	Interest payments & borrowings	-	-	-	-	-		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					53			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
810	Purchase of Vehicles	-	-	-	-	-		-	-	-
820	EDP Equipment	-	-	-	-	-		-	-	-
830	Security Equipment	-	-	-	-	-		-	-	-
840	Communication Equipment	-	-	-	-	-		-	-	-
850	Other miscellaneous equipment	-	-	-	-	-		-	-	-
860	Furniture & Fittings	-	-	-	-	-		-	-	-
870	Office equipment	-	-	-	-	-		-	-	-
880	Generators	-	-	-	-	-		-	-	-
890	Water Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
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**	**345**	***100.0***	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	311	311	311	***100.0***		-	-	-
722	Public Grants	-	35	35	35	***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	-	-	-	-	-		-	-	-

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**	**603**	***89.3***	**47**	**-**	**-**	**25**
01	**Salary & Wages**	**-**	**113**	**113**	**90**	***80.0***	**-**	**-**	**-**	**23**
600	Salary	-	113	113	90	***80.0***		-	-	23
610	Overtime	-	-	-	-	-		-	-	-
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**95**	**95**	**48**	***50.2***	**47**	**-**	**-**	**-**
620	Local Travel	-	14	14	7	***50.6***		-	-	7
625	Overseas Travel	-	-	-	-	-		-	-	-
630	Training & Workshop	-	-	-	-	-		-	-	-
640	Utilities	-	-	-	-	-		-	-	-
645	Rental of Property	-	-	-	-	-		-	-	-
650	Vehicle Operation Fuel	-	6	6	3	***51.7***		-	-	3
651	Vehicle Maintenance	-	6	6	3	***50.0***		-	-	3
652	Vehicle Rental,Insurance & Ser	-	18	18	9	***50.0***		-	-	9
660	Office Stationary & Supplies	-	6	6	3	***50.0***		-	-	3
670	Operational material & supplie	-	6	6	3	***50.0***		-	-	3
680	Fuel for generators	-	-	-	-	-		-	-	-
690	Maintenance of Euip & Building	-	6	6	3	***50.0***		-	-	3
700	Operational Expenses	-	9	9	5	***50.0***		-	-	5
705	Professional Services	-	15	15	-	-		-	-	15
706	Translation Services	-	-	-	-	-		-	-	-
710	Other miscellaneous services	-	10	10	12	***123.8***		-	-	-2
715	Payment of memberships	-	-	-	-	-		-	-	-
730	Interest payments & borrowings	-	-	-	-	-		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					47			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
810	Purchase of Vehicles	-	-	-	-	-		-	-	-
820	EDP Equipment	-	-	-	-	-		-	-	-
830	Security Equipment	-	-	-	-	-		-	-	-
840	Communication Equipment	-	-	-	-	-		-	-	-
850	Other miscellaneous equipment	-	-	-	-	-		-	-	-
860	Furniture & Fittings	-	-	-	-	-		-	-	-
870	Office equipment	-	-	-	-	-		-	-	-
880	Generators	-	-	-	-	-		-	-	-
890	Water Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
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**	**465**	***99.5***	**-**	**-**	**-**	**2**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	424	424	421	***99.5***		-	-	2
722	Public Grants	-	44	44	44	***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	-	-	-	-	-		-	-	-

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**	**357**	***38.9***	**202**	**49**	**270**	**39**
01	**Salary & Wages**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
600	Salary	-	-	-	-	-		-	-	-
610	Overtime	-	-	-	-	-		-	-	-
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**918**	**909**	**357**	***39.3***	**202**	**49**	**262**	**39**
620	Local Travel	-	50	50	56	***113.4***		-	-	-7
625	Overseas Travel	-	-	-	54	-		-	-	-54
630	Training & Workshop	-	436	428	-	-		-	-	428
640	Utilities	-	-	-	-	-		-	-	-
645	Rental of Property	-	-	-	-	-		-	-	-
650	Vehicle Operation Fuel	-	-	-	-	-		-	-	-
651	Vehicle Maintenance	-	-	-	-	-		-	-	-
652	Vehicle Rental,Insurance & Ser	-	-	-	-	-		-	-	-
660	Office Stationary & Supplies	-	64	64	12	***18.8***		-	-	52
670	Operational material & supplie	-	20	20	-	-		-	-	20
680	Fuel for generators	-	-	-	-	-		-	-	-
690	Maintenance of Euip & Building	-	-	-	-	-		-	-	-
700	Operational Expenses	-	46	46	145	***314.5***		-	88	-186
705	Professional Services	-	213	213	90	***42.2***		48	49	26
706	Translation Services	-	-	-	-	-		1	25	-26
710	Other miscellaneous services	-	89	89	-	-		-	100	-11
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**	**-**	**-**	**9**	**-**	**-**	**-**	**-**	**9**	**-**
810	Purchase of Vehicles	-	-	-	-	-		-	-	-
820	EDP Equipment	-	-	9	-	-		-	9	-
830	Security Equipment	-	-	-	-	-		-	-	-
840	Communication Equipment	-	-	-	-	-		-	-	-
850	Other miscellaneous equipment	-	-	-	-	-		-	-	-
860	Furniture & Fittings	-	-	-	-	-		-	-	-
870	Office equipment	-	-	-	-	-		-	-	-
880	Generators	-	-	-	-	-		-	-	-
890	Water Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	-		-	-	-
900	Infrastructure Assets	-	-	-	-	-		-	-	-
910	Injection of Capital	-	-	-	-	-		-	-	-
920	Major Capital Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	-	-	-	-		-	-	-
723	Public Grants - Capital	-	-	-	-	-		-	-	-
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**	**4,372**	***25.7***	**396**	**5,840**	**1,967**	**4,407**
01	**Salary & Wages**	**-**	**2,339**	**2,339**	**1,137**	***48.6***	**-**	**-**	**-**	**1,202**
600	Salary	-	2,010	2,010	996	*49.6*		-	-	1,014
610	Overtime	-	20	20	2	*7.6*		-	-	18
615	Allowances	-	309	309	139	*45.1*		-	-	170
02	**Goods & Services**	**-**	**12,300**	**12,231**	**2,847**	***23.3***	**396**	**5,007**	**1,548**	**2,432**
620	Local Travel	-	473	473	307	*65.0*		13	4	149
625	Overseas Travel	-	519	528	409	*77.6*		25	89	5
630	Training & Workshop	-	806	804	227	*28.2*		65	32	480
640	Utilities	-	254	254	87	*34.3*		-	-	167
645	Rental of Property	-	36	36	44	*121.6*		14	1	-23
650	Vehicle Operation Fuel	-	267	267	181	*67.9*		84	-	2
651	Vehicle Maintenance	-	189	189	28	*15.0*		6	110	45
652	Vehicle Rental,Insurance & Ser	-	-	-	87	-		5	10	-101
660	Office Stationary & Supplies	-	649	643	101	*15.7*		56	8	478
670	Operational material & supplie	-	5,439	5,436	150	*2.8*		4,622	299	365
680	Fuel for generators	-	17	17	-	-		17	-	-
690	Maintenance of Euip & Building	-	100	100	50	*50.3*		5	124	-80
700	Operational Expenses	-	1,466	1,453	405	*27.9*		7	289	752
705	Professional Services	-	1,642	1,635	686	*42.0*		40	264	644
706	Translation Services	-	9	9	-	-		-	-	9
710	Other miscellaneous services	-	402	356	83	*23.4*		20	139	114
715	Payment of memberships	-	32	32	2	*4.8*		-	14	16
730	Interest payments & borrowings	-	-	-	-	-		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					376			
740	Petty Cash	-					10			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					10			
03	**Minor Capital**	**-**	**343**	**433**	**20**	***4.6***	**-**	**27**	**276**	**110**
810	Purchase of Vehicles	-	68	131	-	-		-	82	49
820	EDP Equipment	-	124	144	9	*6.5*		13	88	35
830	Security Equipment	-	-	-	-	-		-	-	-
840	Communication Equipment	-	-	-	-	*150.0*		-	-	-
850	Other miscellaneous equipment	-	69	71	-	-		3	73	-5
860	Furniture & Fittings	-	40	42	7	*17.6*		12	23	-1
870	Office equipment	-	42	46	3	*6.0*		-	10	32
880	Generators	-	-	-	-	-		-	-	-
890	Water Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
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**	**1,979**	**368**	***18.6***	**-**	**805**	**143**	**663**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	2,000	1,979	368	*18.6*		805	143	663
723	Public Grants - Capital	-	-	-	-	-		-	-	-
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**	**384**	***60.4***	**28**	**45**	**30**	**149**
01	**Salary & Wages**	**-**	**142**	**142**	**117**	***82.5***	**-**	**-**	**-**	**25**
600	Salary	-	142	142	117	***82.5***		-	-	25
610	Overtime	-	-	-	-	-		-	-	-
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**482**	**482**	**267**	***55.3***	**28**	**41**	**23**	**124**
620	Local Travel	-	23	23	23	***100.9***		-	-	-
625	Overseas Travel	-	55	55	60	***108.2***		1	-	-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	-	20	20	5	***23.4***		16	-	-1
670	Operational material & supplie	-	6	6	1	***10.0***		11	-	-6
680	Fuel for generators	-	-	-	-	-		-	-	-
690	Maintenance of Euip & Building	-	-	-	-	-		-	-	-
700	Operational Expenses	-	70	70	59	***84.5***		3	4	4
705	Professional Services	-	299	299	114	***38.2***		7	19	159
706	Translation Services	-	6	6	-	-		-	-	6
710	Other miscellaneous services	-	3	3	5	***169.2***		2	-	-4
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**	**-**	**11**	**11**	**-**	**-**	**-**	**4**	**7**	**-**
810	Purchase of Vehicles	-	-	-	-	-		-	-	-
820	EDP Equipment	-	9	9	-	-		4	3	2
830	Security Equipment	-	-	-	-	-		-	-	-
840	Communication Equipment	-	-	-	-	-		-	-	-
850	Other miscellaneous equipment	-	-	-	-	-		-	1	-1
860	Furniture & Fittings	-	2	2	-	-		-	-	2
870	Office equipment	-	-	-	-	-		-	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	-	-	-	-	-		-	-	-

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**	**256**	***70.1***	**20**	**44**	**23**	**23**
01	**Salary & Wages**	**-**	**77**	**77**	**77**	***100.0***	**-**	**-**	**-**	**-**
600	Salary	-	77	77	77	***100.0***		-	-	-
610	Overtime	-	-	-	-	-		-	-	-
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**284**	**284**	**179**	***63.0***	**20**	**40**	**23**	**22**
620	Local Travel	-	12	12	12	***99.5***		-	-	-
625	Overseas Travel	-	32	32	43	***135.3***		1	-	-13
630	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	***12.1***		16	-	-7
670	Operational material & supplie	-	-	-	1	-		11	-	-12
680	Fuel for generators	-	-	-	-	-		-	-	-
690	Maintenance of Euip & Building	-	-	-	-	-		-	-	-
700	Operational Expenses	-	38	38	47	***124.5***		3	4	-17
705	Professional Services	-	186	186	70	***37.4***		7	19	91
706	Translation Services	-	6	6	-	-		-	-	6
710	Other miscellaneous services	-	-	-	5	-		2	-	-7
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**	**-**	**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**	**128**	***47.3***	**8**	**1**	**7**	**127**
01	**Salary & Wages**	**-**	**65**	**65**	**40**	***61.8***	**-**	**-**	**-**	**25**
600	Salary	-	65	65	40	***61.8***		-	-	25
610	Overtime	-	-	-	-	-		-	-	-
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**198**	**198**	**88**	***44.3***	**8**	**1**	**-**	**102**
620	Local Travel	-	11	11	11	***102.5***		-	-	-
625	Overseas Travel	-	23	23	16	***70.6***		-	-	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	-	10	10	3	***34.8***		1	-	6
670	Operational material & supplie	-	6	6	-	-		-	-	6
680	Fuel for generators	-	-	-	-	-		-	-	-
690	Maintenance of Euip & Building	-	-	-	-	-		-	-	-
700	Operational Expenses	-	32	32	12	***37.0***		-	-	20
705	Professional Services	-	113	113	45	***39.6***		-	-	68
706	Translation Services	-	-	-	-	-		-	-	-
710	Other miscellaneous services	-	3	3	-	***1.5***		-	-	3
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**	**-**	**7**	**7**	**-**	**-**	**-**	**-**	**7**	**-**
810	Purchase of Vehicles	-	-	-	-	-		-	-	-
820	EDP Equipment	-	5	5	-	-		-	3	2
830	Security Equipment	-	-	-	-	-		-	-	-
840	Communication Equipment	-	-	-	-	-		-	-	-
850	Other miscellaneous equipment	-	-	-	-	-		-	1	-1
860	Furniture & Fittings	-	2	2	-	-		-	-	2
870	Office equipment	-	-	-	-	-		-	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	-	-	-	-	-		-	-	-

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**	**121**	***47.3***	**18**	**10**	**25**	**82**
01	**Salary & Wages**	**-**	**64**	**64**	**30**	***47.1***	**-**	**-**	**-**	**34**
600	Salary	-	64	64	30	***47.1***		-	-	34
610	Overtime	-	-	-	-	-		-	-	-
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**183**	**183**	**90**	***48.9***	**18**	**10**	**18**	**48**
620	Local Travel	-	14	14	4	***30.0***		-	-	10
625	Overseas Travel	-	32	32	35	***108.5***		-	12	-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	-	7	7	2	***30.0***		10	-	-5
670	Operational material & supplie	-	6	6	2	***36.5***		-	-	4
680	Fuel for generators	-	-	-	-	-		-	-	-
690	Maintenance of Euip & Building	-	-	-	-	-		-	-	-
700	Operational Expenses	-	33	33	5	***16.2***		-	1	27
705	Professional Services	-	85	85	41	***48.0***		-	6	39
706	Translation Services	-	-	-	-	-		-	-	-
710	Other miscellaneous services	-	6	6	-	***4.2***		-	-	6
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**	**-**	**9**	**9**	**1**	***15.3***	**-**	**-**	**7**	**-**
810	Purchase of Vehicles	-	-	-	-	-		-	-	-
820	EDP Equipment	-	6	6	1	***22.9***		-	-	5
830	Security Equipment	-	-	-	-	-		-	-	-
840	Communication Equipment	-	-	-	-	-		-	-	-
850	Other miscellaneous equipment	-	-	-	-	-		-	-	-
860	Furniture & Fittings	-	3	3	-	-		-	7	-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

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**	**121**	***47.3***	**18**	**10**	**25**	**82**
01	**Salary & Wages**	**-**	**64**	**64**	**30**	***47.1***	**-**	**-**	**-**	**34**
600	Salary	-	64	64	30	***47.1***		-	-	34
610	Overtime	-	-	-	-	-		-	-	-
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**183**	**183**	**90**	***48.9***	**18**	**10**	**18**	**48**
620	Local Travel	-	14	14	4	***30.0***		-	-	10
625	Overseas Travel	-	32	32	35	***108.5***		-	12	-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	-	7	7	2	***30.0***		10	-	-5
670	Operational material & supplie	-	6	6	2	***36.5***		-	-	4
680	Fuel for generators	-	-	-	-	-		-	-	-
690	Maintenance of Euip & Building	-	-	-	-	-		-	-	-
700	Operational Expenses	-	33	33	5	***16.2***		-	1	27
705	Professional Services	-	85	85	41	***48.0***		-	6	39
706	Translation Services	-	-	-	-	-		-	-	-
710	Other miscellaneous services	-	6	6	-	***4.2***		-	-	6
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**	**-**	**9**	**9**	**1**	***15.3***	**-**	**-**	**7**	**-**
810	Purchase of Vehicles	-	-	-	-	-		-	-	-
820	EDP Equipment	-	6	6	1	***22.9***		-	-	5
830	Security Equipment	-	-	-	-	-		-	-	-
840	Communication Equipment	-	-	-	-	-		-	-	-
850	Other miscellaneous equipment	-	-	-	-	-		-	-	-
860	Furniture & Fittings	-	3	3	-	-		-	7	-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

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**	**181**	***68.5***	**9**	**10**	**16**	**48**
01	**Salary & Wages**	**-**	**63**	**63**	**42**	***66.2***	**-**	**-**	**-**	**21**
600	Salary	-	63	63	42	***66.2***		-	-	21
610	Overtime	-	-	-	-	-		-	-	-
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**191**	**189**	**133**	***70.3***	**9**	**10**	**16**	**21**
620	Local Travel	-	16	16	12	***74.4***		-	-	4
625	Overseas Travel	-	49	49	40	***81.5***		2	2	5
630	Training & Workshop	-	-	-	-	-		-	-	-
640	Utilities	-	-	-	-	-		-	-	-
645	Rental of Property	-	-	-	-	-		-	-	-
650	Vehicle Operation Fuel	-	-	-	-	-		-	-	-
651	Vehicle Maintenance	-	-	-	-	-		-	-	-
652	Vehicle Rental,Insurance & Ser	-	-	-	-	-		-	3	-3
660	Office Stationary & Supplies	-	10	8	-	***1.3***		-	-	8
670	Operational material & supplie	-	6	6	-	***4.3***		-	-	6
680	Fuel for generators	-	-	-	-	-		-	-	-
690	Maintenance of Euip & Building	-	-	-	-	-		-	-	-
700	Operational Expenses	-	39	39	31	***79.4***		-	1	7
705	Professional Services	-	66	66	49	***74.1***		-	8	9
706	Translation Services	-	-	-	-	-		-	-	-
710	Other miscellaneous services	-	5	5	1	***14.4***		8	3	-6
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**	**-**	**10**	**12**	**6**	***52.5***	**-**	**-**	**-**	**6**
810	Purchase of Vehicles	-	-	-	-	-		-	-	-
820	EDP Equipment	-	4	4	-	-		-	-	4
830	Security Equipment	-	-	-	-	-		-	-	-
840	Communication Equipment	-	-	-	-	-		-	-	-
850	Other miscellaneous equipment	-	-	1	-	-		-	-	1
860	Furniture & Fittings	-	2	2	6	***315.1***		-	-	-4
870	Office equipment	-	4	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	-	-	-	-	-		-	-	-

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**	**181**	***68.5***	**9**	**10**	**16**	**48**
01	**Salary & Wages**	**-**	**63**	**63**	**42**	***66.2***	**-**	**-**	**-**	**21**
600	Salary	-	63	63	42	***66.2***		-	-	21
610	Overtime	-	-	-	-	-		-	-	-
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**191**	**189**	**133**	***70.3***	**9**	**10**	**16**	**21**
620	Local Travel	-	16	16	12	***74.4***		-	-	4
625	Overseas Travel	-	49	49	40	***81.5***		2	2	5
630	Training & Workshop	-	-	-	-	-		-	-	-
640	Utilities	-	-	-	-	-		-	-	-
645	Rental of Property	-	-	-	-	-		-	-	-
650	Vehicle Operation Fuel	-	-	-	-	-		-	-	-
651	Vehicle Maintenance	-	-	-	-	-		-	-	-
652	Vehicle Rental,Insurance & Ser	-	-	-	-	-		-	3	-3
660	Office Stationary & Supplies	-	10	8	-	***1.3***		-	-	8
670	Operational material & supplie	-	6	6	-	***4.3***		-	-	6
680	Fuel for generators	-	-	-	-	-		-	-	-
690	Maintenance of Euip & Building	-	-	-	-	-		-	-	-
700	Operational Expenses	-	39	39	31	***79.4***		-	1	7
705	Professional Services	-	66	66	49	***74.1***		-	8	9
706	Translation Services	-	-	-	-	-		-	-	-
710	Other miscellaneous services	-	5	5	1	***14.4***		8	3	-6
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**	**-**	**10**	**12**	**6**	***52.5***	**-**	**-**	**-**	**6**
810	Purchase of Vehicles	-	-	-	-	-		-	-	-
820	EDP Equipment	-	4	4	-	-		-	-	4
830	Security Equipment	-	-	-	-	-		-	-	-
840	Communication Equipment	-	-	-	-	-		-	-	-
850	Other miscellaneous equipment	-	-	1	-	-		-	-	1
860	Furniture & Fittings	-	2	2	6	***315.1***		-	-	-4
870	Office equipment	-	4	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	-	-	-	-	-		-	-	-

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**	**156**	***57.1***	**38**	**8**	**3**	**68**
01	**Salary & Wages**	**-**	**63**	**63**	**48**	***76.9***	**-**	**-**	**-**	**15**
600	Salary	-	63	63	48	***76.9***		-	-	15
610	Overtime	-	-	-	-	-		-	-	-
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**198**	**198**	**104**	***52.5***	**38**	**5**	**2**	**49**
620	Local Travel	-	14	14	6	***45.9***		-	-	8
625	Overseas Travel	-	38	38	20	***53.5***		5	-	12
630	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	33	***59.7***		-	-	22
705	Professional Services	-	63	63	43	***67.8***		-	2	19
706	Translation Services	-	-	-	-	-		-	-	-
710	Other miscellaneous services	-	18	18	1	***6.4***		-	-	17
715	Payment of memberships	-	-	-	-	-		-	-	-
730	Interest payments & borrowings	-	-	-	-	-		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					38			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**12**	**12**	**3**	***29.1***	**-**	**3**	**1**	**4**
810	Purchase of Vehicles	-	-	-	-	-		-	-	-
820	EDP Equipment	-	3	3	-	***12.5***		3	-	-
830	Security Equipment	-	-	-	-	-		-	-	-
840	Communication Equipment	-	-	-	-	-		-	-	-
850	Other miscellaneous equipment	-	2	2	-	-		-	-	2
860	Furniture & Fittings	-	3	3	-	-		-	1	2
870	Office equipment	-	4	4	3	***68.5***		-	-	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**	**156**	***57.1***	**38**	**8**	**3**	**68**
01	**Salary & Wages**	**-**	**63**	**63**	**48**	***76.9***	**-**	**-**	**-**	**15**
600	Salary	-	63	63	48	***76.9***		-	-	15
610	Overtime	-	-	-	-	-		-	-	-
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**198**	**198**	**104**	***52.5***	**38**	**5**	**2**	**49**
620	Local Travel	-	14	14	6	***45.9***		-	-	8
625	Overseas Travel	-	38	38	20	***53.5***		5	-	12
630	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	33	***59.7***		-	-	22
705	Professional Services	-	63	63	43	***67.8***		-	2	19
706	Translation Services	-	-	-	-	-		-	-	-
710	Other miscellaneous services	-	18	18	1	***6.4***		-	-	17
715	Payment of memberships	-	-	-	-	-		-	-	-
730	Interest payments & borrowings	-	-	-	-	-		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					38			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**12**	**12**	**3**	***29.1***	**-**	**3**	**1**	**4**
810	Purchase of Vehicles	-	-	-	-	-		-	-	-
820	EDP Equipment	-	3	3	-	***12.5***		3	-	-
830	Security Equipment	-	-	-	-	-		-	-	-
840	Communication Equipment	-	-	-	-	-		-	-	-
850	Other miscellaneous equipment	-	2	2	-	-		-	-	2
860	Furniture & Fittings	-	3	3	-	-		-	1	2
870	Office equipment	-	4	4	3	***68.5***		-	-	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**	**126**	***59.0***	**-**	**2**	**29**	**56**
01	**Salary & Wages**	**-**	**52**	**52**	**29**	***56.1***	**-**	**-**	**-**	**23**
600	Salary	-	52	52	29	***56.1***		-	-	23
610	Overtime	-	-	-	-	-		-	-	-
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**161**	**139**	**97**	***69.6***	**-**	**2**	**9**	**32**
620	Local Travel	-	5	5	3	***65.4***		-	-	2
625	Overseas Travel	-	16	14	11	***75.8***		-	2	1
630	Training & Workshop	-	-	-	8	-		1	-	-9
640	Utilities	-	-	-	-	-		-	-	-
645	Rental of Property	-	-	-	-	-		-	-	-
650	Vehicle Operation Fuel	-	-	-	-	-		-	-	-
651	Vehicle Maintenance	-	-	-	-	-		-	-	-
652	Vehicle Rental,Insurance & Ser	-	-	-	-	-		-	-	-
660	Office Stationary & Supplies	-	7	7	-	-		1	1	5
670	Operational material & supplie	-	4	4	-	-		-	-	4
680	Fuel for generators	-	-	-	-	-		-	-	-
690	Maintenance of Euip & Building	-	-	-	-	-		-	-	-
700	Operational Expenses	-	14	7	1	***9.5***		-	-	6
705	Professional Services	-	113	100	74	***73.6***		-	-	26
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**	**-**	**-**	**22**	**-**	**-**	**-**	**-**	**21**	**2**
810	Purchase of Vehicles	-	-	3	-	-		-	3	-
820	EDP Equipment	-	-	16	-	-		-	16	-
830	Security Equipment	-	-	-	-	-		-	-	-
840	Communication Equipment	-	-	-	-	-		-	-	-
850	Other miscellaneous equipment	-	-	1	-	-		-	1	-
860	Furniture & Fittings	-	-	2	-	-		-	-	2
870	Office equipment	-	-	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	-	-	-	-	-		-	-	-

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**	**40**	***46.3***	**-**	**-**	**18**	**29**
01	**Salary & Wages**	**-**	**38**	**38**	**29**	***76.8***	**-**	**-**	**-**	**9**
600	Salary	-	38	38	29	***76.8***		-	-	9
610	Overtime	-	-	-	-	-		-	-	-
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**49**	**40**	**11**	***28.1***	**-**	**-**	**9**	**20**
620	Local Travel	-	5	5	3	***65.4***		-	-	2
625	Overseas Travel	-	16	14	7	***50.7***		-	2	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	-	5	5	-	-		-	1	4
670	Operational material & supplie	-	4	4	-	-		-	-	4
680	Fuel for generators	-	-	-	-	-		-	-	-
690	Maintenance of Euip & Building	-	-	-	-	-		-	-	-
700	Operational Expenses	-	12	5	-	***9.9***		-	-	4
705	Professional Services	-	5	5	-	***6.0***		-	-	4
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**	**-**	**-**	**9**	**-**	**-**	**-**	**-**	**9**	**-**
810	Purchase of Vehicles	-	-	-	-	-		-	-	-
820	EDP Equipment	-	-	7	-	-		-	7	-
830	Security Equipment	-	-	-	-	-		-	-	-
840	Communication Equipment	-	-	-	-	-		-	-	-
850	Other miscellaneous equipment	-	-	1	-	-		-	1	-
860	Furniture & Fittings	-	-	-	-	-		-	-	-
870	Office equipment	-	-	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	-	-	-	-	-		-	-	-

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**	**85**	***67.8***	**-**	**2**	**11**	**27**
01	**Salary & Wages**	**-**	**14**	**14**	**-**	**-**	**-**	**-**	**-**	**14**
600	Salary	-	14	14	-	-		-	-	14
610	Overtime	-	-	-	-	-		-	-	-
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**112**	**99**	**85**	***86.2***	**-**	**2**	**-**	**12**
620	Local Travel	-	-	-	-	-		-	-	-
625	Overseas Travel	-	-	-	4	-		-	-	-4
630	Training & Workshop	-	-	-	8	-		1	-	-9
640	Utilities	-	-	-	-	-		-	-	-
645	Rental of Property	-	-	-	-	-		-	-	-
650	Vehicle Operation Fuel	-	-	-	-	-		-	-	-
651	Vehicle Maintenance	-	-	-	-	-		-	-	-
652	Vehicle Rental,Insurance & Ser	-	-	-	-	-		-	-	-
660	Office Stationary & Supplies	-	2	2	-	-		1	-	1
670	Operational material & supplie	-	-	-	-	-		-	-	-
680	Fuel for generators	-	-	-	-	-		-	-	-
690	Maintenance of Euip & Building	-	-	-	-	-		-	-	-
700	Operational Expenses	-	2	2	-	***8.5***		-	-	2
705	Professional Services	-	108	95	73	***77.1***		-	-	22
706	Translation Services	-	-	-	-	-		-	-	-
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**	**-**	**-**	**13**	**-**	**-**	**-**	**-**	**11**	**2**
810	Purchase of Vehicles	-	-	3	-	-		-	3	-
820	EDP Equipment	-	-	9	-	-		-	9	-
830	Security Equipment	-	-	-	-	-		-	-	-
840	Communication Equipment	-	-	-	-	-		-	-	-
850	Other miscellaneous equipment	-	-	-	-	-		-	-	-
860	Furniture & Fittings	-	-	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

Codigo	Rubrica de Despesas	2012	Orçamento 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**	**1,083**	***29.1***	**118**	**294**	**876**	**1,350**
01	**Salary & Wages**	**-**	**382**	**382**	**140**	***36.6***	**-**	**-**	**-**	**242**
600	Salary	-	362	362	140	***38.6***		-	-	222
610	Overtime	-	20	20	-	***0.6***		-	-	20
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**3,278**	**3,278**	**939**	***28.7***	**118**	**290**	**835**	**1,097**
620	Local Travel	-	106	106	73	***68.4***		7	-	27
625	Overseas Travel	-	66	66	48	***72.6***		-3	46	-25
630	Training & Workshop	-	215	215	80	***37.2***		54	21	61
640	Utilities	-	254	254	86	***33.7***		-	-	168
645	Rental of Property	-	12	12	25	***207.5***		14	-	-27
650	Vehicle Operation Fuel	-	267	267	180	***67.4***		84	-	3
651	Vehicle Maintenance	-	189	189	26	***13.9***		6	110	47
652	Vehicle Rental,Insurance & Ser	-	-	-	37	-		-	2	-39
660	Office Stationary & Supplies	-	71	71	48	***67.7***		8	-	14
670	Operational material & supplie	-	835	835	17	***2.0***		57	136	626
680	Fuel for generators	-	17	17	-	-		17	-	-
690	Maintenance of Euip & Building	-	100	100	48	***48.3***		5	45	2
700	Operational Expenses	-	575	575	44	***7.7***		-	250	280
705	Professional Services	-	490	490	176	***35.9***		17	182	115
706	Translation Services	-	3	3	-	-		-	-	3
710	Other miscellaneous services	-	78	78	52	***67.2***		10	43	-28
715	Payment of memberships	-	-	-	-	-		-	-	-
730	Interest payments & borrowings	-	-	-	-	-		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					108			
740	Petty Cash	-					10			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**61**	**61**	**4**	***6.6***	**-**	**5**	**41**	**11**
810	Purchase of Vehicles	-	29	29	-	-		-	12	17
820	EDP Equipment	-	18	18	4	***22.2***		-	16	-2
830	Security Equipment	-	-	-	-	-		-	-	-
840	Communication Equipment	-	-	-	-	-		-	-	-
850	Other miscellaneous equipment	-	1	1	-	-		3	5	-6
860	Furniture & Fittings	-	9	9	-	-		2	5	2
870	Office equipment	-	4	4	-	-		-	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	-	-	-	-	-		-	-	-

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**	**204**	***61.5***	**20**	**29**	**16**	**63**
01	**Salary & Wages**	**-**	**116**	**116**	**87**	***74.9***	**-**	**-**	**-**	**29**
600	Salary	-	116	116	87	***74.8***		-	-	29
610	Overtime	-	-	-	-	-		-	-	-
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**208**	**208**	**117**	***56.3***	**20**	**27**	**10**	**34**
620	Local Travel	-	39	39	15	***38.6***		6	-	18
625	Overseas Travel	-	-	-	10	-		-	4	-14
630	Training & Workshop	-	11	11	-	-		-	-	11
640	Utilities	-	-	-	-	-		-	-	-
645	Rental of Property	-	12	12	7	***57.5***		5	-	-
650	Vehicle Operation Fuel	-	-	-	-	-		-	-	-
651	Vehicle Maintenance	-	-	-	-	-		-	-	-
652	Vehicle Rental,Insurance & Ser	-	-	-	-	-		-	-	-
660	Office Stationary & Supplies	-	20	20	7	***34.2***		6	-	7
670	Operational material & supplie	-	11	11	1	***6.5***		-	-	10
680	Fuel for generators	-	-	-	-	-		-	-	-
690	Maintenance of Euip & Building	-	-	-	-	-		-	-	-
700	Operational Expenses	-	24	24	2	***7.0***		-	-	22
705	Professional Services	-	86	86	75	***86.8***		10	6	-4
706	Translation Services	-	-	-	-	-		-	-	-
710	Other miscellaneous services	-	5	5	1	***24.0***		-	-	4
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**	**-**	**8**	**8**	**-**	**-**	**-**	**2**	**6**	**-**
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**	**119**	***31.3***	**14**	**62**	**96**	**90**
01	**Salary & Wages**	**-**	**69**	**69**	**17**	***24.5***	**-**	**-**	**-**	**52**
600	Salary	-	49	49	17	***34.6***		-	-	32
610	Overtime	-	20	20	-	-		-	-	20
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**309**	**309**	**98**	***31.9***	**14**	**62**	**96**	**38**
620	Local Travel	-	7	7	2	***29.1***		-	-	5
625	Overseas Travel	-	36	36	5	***13.9***		-5	-	36
630	Training & Workshop	-	117	117	62	***53.4***		53	21	-20
640	Utilities	-	-	-	-	-		-	-	-
645	Rental of Property	-	-	-	-	-		-	-	-
650	Vehicle Operation Fuel	-	-	-	-	-		-	-	-
651	Vehicle Maintenance	-	-	-	-	-		-	-	-
652	Vehicle Rental,Insurance & Ser	-	-	-	-	-		-	-	-
660	Office Stationary & Supplies	-	10	10	8	***83.0***		-	-	2
670	Operational material & supplie	-	96	96	-	-		-	75	21
680	Fuel for generators	-	-	-	-	-		-	-	-
690	Maintenance of Euip & Building	-	-	-	-	-		-	-	-
700	Operational Expenses	-	11	11	14	***126.6***		-	-	-3
705	Professional Services	-	22	22	6	***25.3***		-	-	16
706	Translation Services	-	-	-	-	-		-	-	-
710	Other miscellaneous services	-	10	10	1	***11.0***		-	-	9
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**	**-**	**4**	**4**	**4**	***100.0***	**-**	**-**	**-**	**-**
810	Purchase of Vehicles	-	-	-	-	-		-	-	-
820	EDP Equipment	-	4	4	4	***100.0***		-	-	-
830	Security Equipment	-	-	-	-	-		-	-	-
840	Communication Equipment	-	-	-	-	-		-	-	-
850	Other miscellaneous equipment	-	-	-	-	-		-	-	-
860	Furniture & Fittings	-	-	-	-	-		-	-	-
870	Office equipment	-	-	-	-	-		-	-	-
880	Generators	-	-	-	-	-		-	-	-
890	Water Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	-		-	-	-
900	Infrastructure Assets	-	-	-	-	-		-	-	-
910	Injection of Capital	-	-	-	-	-		-	-	-
920	Major Capital Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	-	-	-	-		-	-	-
723	Public Grants - Capital	-	-	-	-	-		-	-	-
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**	**152**	***13.9***	**30**	**75**	**132**	**704**
01	**Salary & Wages**	**-**	**55**	**55**	**-**	**-**	**-**	**-**	**-**	**55**
600	Salary	-	55	55	-	-		-	-	55
610	Overtime	-	-	-	-	-		-	-	-
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**1,009**	**1,009**	**152**	***15.1***	**30**	**72**	**107**	**648**
620	Local Travel	-	15	15	24	***158.3***		1	-	-10
625	Overseas Travel	-	-	-	-	-		-	-	-
630	Training & Workshop	-	11	11	3	***23.2***		-	-	8
640	Utilities	-	-	-	-	-		-	-	-
645	Rental of Property	-	-	-	18	-		9	-	-27
650	Vehicle Operation Fuel	-	-	-	-	-		-	-	-
651	Vehicle Maintenance	-	-	-	-	-		-	1	-1
652	Vehicle Rental,Insurance & Ser	-	-	-	-	-		-	-	-
660	Office Stationary & Supplies	-	10	10	10	***99.5***		1	-	-1
670	Operational material & supplie	-	710	710	11	***1.6***		55	61	584
680	Fuel for generators	-	-	-	-	-		-	-	-
690	Maintenance of Euip & Building	-	100	100	48	***48.3***		5	45	2
700	Operational Expenses	-	62	62	4	***6.7***		-	-	58
705	Professional Services	-	77	77	30	***39.3***		-	-	47
706	Translation Services	-	-	-	-	-		-	-	-
710	Other miscellaneous services	-	24	24	4	***17.9***		1	-	19
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**	**-**	**29**	**29**	**-**	**-**	**-**	**3**	**25**	**1**
810	Purchase of Vehicles	-	29	29	-	-		-	9	20
820	EDP Equipment	-	-	-	-	-		-	6	-6
830	Security Equipment	-	-	-	-	-		-	-	-
840	Communication Equipment	-	-	-	-	-		-	-	-
850	Other miscellaneous equipment	-	-	-	-	-		3	5	-7
860	Furniture & Fittings	-	-	-	-	-		-	5	-5
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	-	-	-	-	-		-	-	-

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**	**468**	***43.3***	**20**	**118**	**235**	**240**
01	**Salary & Wages**	**-**	**67**	**67**	**5**	***7.1***	**-**	**-**	**-**	**62**
600	Salary	-	67	67	5	***7.1***		-	-	62
610	Overtime	-	-	-	-	-		-	-	-
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**1,004**	**1,004**	**463**	***46.1***	**20**	**118**	**225**	**178**
620	Local Travel	-	12	12	7	***56.5***		-	-	5
625	Overseas Travel	-	4	4	2	***39.0***		2	-	-
630	Training & Workshop	-	33	33	-	-		-	-	33
640	Utilities	-	254	254	85	***33.6***		-	-	169
645	Rental of Property	-	-	-	-	-		-	-	-
650	Vehicle Operation Fuel	-	267	267	180	***67.4***		84	-	3
651	Vehicle Maintenance	-	189	189	26	***13.9***		6	109	48
652	Vehicle Rental,Insurance & Ser	-	-	-	34	-		-	2	-36
660	Office Stationary & Supplies	-	16	16	17	***104.3***		1	-	-1
670	Operational material & supplie	-	8	8	5	***61.2***		2	-	2
680	Fuel for generators	-	17	17	-	-		17	-	-
690	Maintenance of Euip & Building	-	-	-	-	-		-	-	-
700	Operational Expenses	-	66	66	17	***25.4***		-	1	48
705	Professional Services	-	124	124	53	***43.1***		6	101	-36
706	Translation Services	-	-	-	-	-		-	-	-
710	Other miscellaneous services	-	14	14	37	***266.4***		2	13	-37
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**	**-**	**10**	**10**	**-**	**-**	**-**	**-**	**10**	**-**
810	Purchase of Vehicles	-	-	-	-	-		-	4	-4
820	EDP Equipment	-	3	3	-	-		-	5	-2
830	Security Equipment	-	-	-	-	-		-	-	-
840	Communication Equipment	-	-	-	-	-		-	-	-
850	Other miscellaneous equipment	-	-	-	-	-		-	-	-
860	Furniture & Fittings	-	3	3	-	-		-	-	3
870	Office equipment	-	4	4	-	-		-	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	-	-	-	-	-		-	-	-

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**	**140**	***16.8***	**34**	**10**	**397**	**252**
01	**Salary & Wages**	**-**	**75**	**75**	**31**	***41.6***	**-**	**-**	**-**	**44**
600	Salary	-	75	75	31	***41.6***		-	-	44
610	Overtime	-	-	-	-	-		-	-	-
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**748**	**748**	**109**	***14.5***	**34**	**10**	**397**	**198**
620	Local Travel	-	33	33	25	***75.5***		-	-	8
625	Overseas Travel	-	26	26	31	***121.1***		-	42	-47
630	Training & Workshop	-	43	43	15	***34.7***		-	-	28
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	6	***41.0***		1	-	8
670	Operational material & supplie	-	10	10	-	-		-	-	10
680	Fuel for generators	-	-	-	-	-		-	-	-
690	Maintenance of Euip & Building	-	-	-	-	-		-	-	-
700	Operational Expenses	-	412	412	8	***1.9***		-	249	155
705	Professional Services	-	181	181	12	***6.6***		2	75	92
706	Translation Services	-	3	3	-	-		-	-	3
710	Other miscellaneous services	-	25	25	9	***34.0***		8	31	-22
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**	**-**	**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**	**775**	***42.9***	**48**	**92**	**448**	**445**
01	**Salary & Wages**	**-**	**480**	**480**	**287**	***59.8***	**-**	**-**	**-**	**193**
600	Salary	-	171	171	147	***85.7***		-	-	24
610	Overtime	-	-	-	1	-		-	-	-1
615	Allowances	-	309	309	139	***45.1***		-	-	170
02	**Goods & Services**	**-**	**1,092**	**1,092**	**488**	***44.7***	**48**	**82**	**276**	**198**
620	Local Travel	-	33	33	22	***65.7***		-	1	10
625	Overseas Travel	-	70	70	90	***129.0***		9	11	-40
630	Training & Workshop	-	64	64	28	***44.0***		4	7	24
640	Utilities	-	-	-	1	-		-	-	-1
645	Rental of Property	-	24	24	13	***53.7***		-	1	10
650	Vehicle Operation Fuel	-	-	-	1	-		-	-	-1
651	Vehicle Maintenance	-	-	-	-	-		-	-	-
652	Vehicle Rental,Insurance & Ser	-	-	-	8	-		1	4	-13
660	Office Stationary & Supplies	-	425	425	15	***3.4***		5	5	400
670	Operational material & supplie	-	18	18	108	***602.0***		55	76	-221
680	Fuel for generators	-	-	-	-	-		-	-	-
690	Maintenance of Euip & Building	-	-	-	-	-		-	49	-49
700	Operational Expenses	-	240	240	161	***67.1***		2	34	43
705	Professional Services	-	102	102	39	***38.6***		5	4	53
706	Translation Services	-	-	-	-	-		-	-	-
710	Other miscellaneous services	-	101	101	2	***1.7***		-	60	40
715	Payment of memberships	-	15	15	-	-		-	14	1
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	-					10			
03	**Minor Capital**	**-**	**85**	**85**	**-**	**-**	**-**	**10**	**36**	**39**
810	Purchase of Vehicles	-	39	39	-	-		-	34	6
820	EDP Equipment	-	42	42	-	-		-	3	39
830	Security Equipment	-	-	-	-	-		-	-	-
840	Communication Equipment	-	-	-	-	-		-	-	-
850	Other miscellaneous equipment	-	-	-	-	-		-	-	-
860	Furniture & Fittings	-	4	4	-	-		10	-	-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**	**-**	**150**	**150**	**-**	**-**	**-**	**-**	**135**	**15**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	150	150	-	-		-	135	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	-	-	-	-	-		-	-	-

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**	**548**	***46.5***	**10**	**74**	**236**	**310**
01	**Salary & Wages**	**-**	**389**	**389**	**224**	***57.7***	**-**	**-**	**-**	**165**
600	Salary	-	80	80	84	***105.3***		-	-	-4
610	Overtime	-	-	-	1	**-**		-	-	-1
615	Allowances	-	309	309	139	***45.1***		-	-	170
02	**Goods & Services**	**-**	**745**	**745**	**324**	***43.5***	**10**	**74**	**199**	**138**
620	Local Travel	-	7	7	11	***153.2***		-	1	-4
625	Overseas Travel	-	56	56	71	***126.7***		9	7	-31
630	Training & Workshop	-	38	38	8	***20.6***		4	-	26
640	Utilities	-	-	-	1	**-**		-	-	-1
645	Rental of Property	-	24	24	13	***53.7***		-	1	10
650	Vehicle Operation Fuel	-	-	-	1	**-**		-	-	-1
651	Vehicle Maintenance	-	-	-	-	**-**		-	-	-
652	Vehicle Rental,Insurance & Ser	-	-	-	3	**-**		-	-	-4
660	Office Stationary & Supplies	-	410	410	9	***2.2***		-	-	401
670	Operational material & supplie	-	6	6	108	***1806.0***		55	76	-233
680	Fuel for generators	-	-	-	-	**-**		-	-	-
690	Maintenance of Euip & Building	-	-	-	-	**-**		-	49	-49
700	Operational Expenses	-	90	90	89	***98.5***		2	32	-33
705	Professional Services	-	73	73	8	***11.2***		3	-	62
706	Translation Services	-	-	-	-	**-**		-	-	-
710	Other miscellaneous services	-	26	26	2	***6.2***		-	9	15
715	Payment of memberships	-	15	15	-	**-**		-	14	1
730	Interest payments & borrowings	-	-	-	-	**-**		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					-			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					10			
03	**Minor Capital**	**-**	**44**	**44**	**-**	**-**	**-**	**-**	**36**	**8**
810	Purchase of Vehicles	-	39	39	-	**-**		-	34	6
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**	**227**	***36.1***	**37**	**19**	**212**	**134**
01	**Salary & Wages**	**-**	**91**	**91**	**63**	***68.8***	**-**	**-**	**-**	**28**
600	Salary	-	91	91	62	***68.5***		-	-	29
610	Overtime	-	-	-	-	-		-	-	-
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**347**	**347**	**164**	***47.3***	**37**	**9**	**77**	**60**
620	Local Travel	-	26	26	11	***42.1***		-	-	15
625	Overseas Travel	-	14	14	19	***138.2***		-	4	-9
630	Training & Workshop	-	26	26	20	***78.2***		-	7	-1
640	Utilities	-	-	-	-	-		-	-	-
645	Rental of Property	-	-	-	-	-		-	-	-
650	Vehicle Operation Fuel	-	-	-	-	-		-	-	-
651	Vehicle Maintenance	-	-	-	-	-		-	-	-
652	Vehicle Rental,Insurance & Ser	-	-	-	4	-		1	4	-9
660	Office Stationary & Supplies	-	15	15	6	***37.8***		5	5	-1
670	Operational material & supplie	-	12	12	-	-		-	-	12
680	Fuel for generators	-	-	-	-	-		-	-	-
690	Maintenance of Euip & Building	-	-	-	-	-		-	-	-
700	Operational Expenses	-	150	150	72	***48.2***		-	2	76
705	Professional Services	-	29	29	31	***107.7***		3	4	-9
706	Translation Services	-	-	-	-	-		-	-	-
710	Other miscellaneous services	-	75	75	-	***0.1***		-	50	24
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**	**-**	**41**	**41**	**-**	**-**	**-**	**10**	**-**	**31**
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	-	-		10	-	-8
870	Office equipment	-	-	-	-	-		-	-	-
880	Generators	-	-	-	-	-		-	-	-
890	Water Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
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**	**-**	**-**	**-**	**-**	**135**	**15**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	150	150	-	-		-	135	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	-	-	-	-	-		-	-	-

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**	**802**	***24.9***	**35**	**743**	**311**	**1,329**
01	**Salary & Wages**	**-**	**345**	**345**	**122**	***35.5***	**-**	**-**	**-**	**223**
600	Salary	-	345	345	122	***35.5***		-	-	223
610	Overtime	-	-	-	-	-		-	-	-
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**1,166**	**1,109**	**356**	***32.1***	**35**	**29**	**219**	**470**
620	Local Travel	-	167	167	125	***75.0***		5	3	34
625	Overseas Travel	-	98	98	53	***53.7***		-	13	32
630	Training & Workshop	-	398	396	44	***11.1***		8	4	340
640	Utilities	-	-	-	-	-		-	-	-
645	Rental of Property	-	-	-	6	-		-	-	-6
650	Vehicle Operation Fuel	-	-	-	-	-		-	-	-
651	Vehicle Maintenance	-	-	-	-	-		-	-	-
652	Vehicle Rental,Insurance & Ser	-	-	-	31	-		-	1	-32
660	Office Stationary & Supplies	-	47	47	12	***26.3***		9	2	24
670	Operational material & supplie	-	40	38	20	***52.3***		-	20	-2
680	Fuel for generators	-	-	-	-	-		-	-	-
690	Maintenance of Euip & Building	-	-	-	-	-		-	-	-
700	Operational Expenses	-	140	134	12	***8.6***		3	-	119
705	Professional Services	-	191	191	45	***23.8***		2	27	117
706	Translation Services	-	-	-	-	-		-	-	-
710	Other miscellaneous services	-	82	36	7	***18.1***		-	-	30
715	Payment of memberships	-	3	3	1	***33.3***		-	-	2
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**	**-**	**110**	**138**	**1**	***0.7***	**-**	**6**	**85**	**46**
810	Purchase of Vehicles	-	-	26	-	-		-	-	26
820	EDP Equipment	-	17	17	-	-		6	13	-2
830	Security Equipment	-	-	-	-	-		-	-	-
840	Communication Equipment	-	-	-	-	-		-	-	-
850	Other miscellaneous equipment	-	66	66	-	-		-	66	-
860	Furniture & Fittings	-	3	3	1	***33.3***		-	3	-1
870	Office equipment	-	24	25	-	-		-	3	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**	**-**	**1,600**	**1,629**	**323**	***19.8***	**-**	**708**	**8**	**590**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	1,600	1,629	323	***19.8***		708	8	590
723	Public Grants - Capital	-	-	-	-	-		-	-	-
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**	**456**	***27.4***	**35**	**346**	**50**	**775**
01	**Salary & Wages**	**-**	**141**	**141**	**83**	***58.8***	**-**	**-**	**-**	**58**
600	Salary	-	141	141	83	***58.8***		-	-	58
610	Overtime	-	-	-	-	-		-	-	-
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**312**	**312**	**79**	***25.5***	**35**	**7**	**33**	**157**
620	Local Travel	-	60	60	35	***57.8***		2	-	23
625	Overseas Travel	-	32	32	17	***54.3***		-	-	14
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	7	***48.1***		2	-	6
670	Operational material & supplie	-	6	6	1	***22.7***		-	12	-8
680	Fuel for generators	-	-	-	-	-		-	-	-
690	Maintenance of Euip & Building	-	-	-	-	-		-	-	-
700	Operational Expenses	-	16	16	2	***12.5***		3	-	11
705	Professional Services	-	29	29	8	***29.0***		-	21	-
706	Translation Services	-	-	-	-	-		-	-	-
710	Other miscellaneous services	-	10	10	1	***14.1***		-	-	9
715	Payment of memberships	-	3	3	1	***33.3***		-	-	2
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**	**1**
810	Purchase of Vehicles	-	-	-	-	-		-	-	-
820	EDP Equipment	-	7	7	-	-		-	9	-2
830	Security Equipment	-	-	-	-	-		-	-	-
840	Communication Equipment	-	-	-	-	-		-	-	-
850	Other miscellaneous equipment	-	3	3	-	-		-	-	3
860	Furniture & Fittings	-	-	-	-	-		-	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**	**-**	**1,200**	**1,200**	**294**	***24.5***	**-**	**339**	**8**	**559**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	1,200	1,200	294	***24.5***		339	8	559
723	Public Grants - Capital	-	-	-	-	-		-	-	-
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**	**143**	***19.3***	**-**	**171**	**89**	**340**
01	**Salary & Wages**	**-**	**89**	**89**	**16**	***18.1***	**-**	**-**	**-**	**73**
600	Salary	-	89	89	16	***18.1***		-	-	73
610	Overtime	-	-	-	-	-		-	-	-
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**421**	**371**	**98**	***26.5***	**-**	**-**	**74**	**199**
620	Local Travel	-	46	46	35	***76.8***		-	3	8
625	Overseas Travel	-	19	19	17	***91.1***		-	5	-4
630	Training & Workshop	-	136	136	14	***10.0***		-	1	122
640	Utilities	-	-	-	-	-		-	-	-
645	Rental of Property	-	-	-	-	-		-	-	-
650	Vehicle Operation Fuel	-	-	-	-	-		-	-	-
651	Vehicle Maintenance	-	-	-	-	-		-	-	-
652	Vehicle Rental,Insurance & Ser	-	-	-	14	-		-	-	-14
660	Office Stationary & Supplies	-	15	15	3	***20.7***		-	1	11
670	Operational material & supplie	-	24	24	5	***19.2***		-	8	11
680	Fuel for generators	-	-	-	-	-		-	-	-
690	Maintenance of Euip & Building	-	-	-	-	-		-	-	-
700	Operational Expenses	-	22	16	2	***13.9***		-	-	14
705	Professional Services	-	114	114	8	***6.7***		-	2	105
706	Translation Services	-	-	-	-	-		-	-	-
710	Other miscellaneous services	-	45	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**	**-**	**33**	**54**	**-**	**-**	**-**	**-**	**15**	**39**
810	Purchase of Vehicles	-	-	21	-	-		-	-	21
820	EDP Equipment	-	4	4	-	-		-	4	-
830	Security Equipment	-	-	-	-	-		-	-	-
840	Communication Equipment	-	-	-	-	-		-	-	-
850	Other miscellaneous equipment	-	3	3	-	-		-	6	-3
860	Furniture & Fittings	-	2	2	-	-		-	2	-
870	Office equipment	-	24	24	-	-		-	3	21
880	Generators	-	-	-	-	-		-	-	-
890	Water Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	-		-	-	-
900	Infrastructure Assets	-	-	-	-	-		-	-	-
910	Injection of Capital	-	-	-	-	-		-	-	-
920	Major Capital Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**200**	**229**	**29**	***12.6***	**-**	**171**	**-**	**29**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	200	229	29	***12.6***		171	-	29
723	Public Grants - Capital	-	-	-	-	-		-	-	-
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**	**30**	***40.9***	**-**	**6**	**-**	**38**
01	**Salary & Wages**	**-**	**27**	**27**	**8**	***28.3***	**-**	**-**	**-**	**19**
600	Salary	-	27	27	8	***28.3***		-	-	19
610	Overtime	-	-	-	-	-		-	-	-
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**43**	**39**	**22**	***55.9***	**-**	**3**	**-**	**14**
620	Local Travel	-	6	6	4	***64.5***		-	-	2
625	Overseas Travel	-	7	7	7	***102.1***		-	-	-
630	Training & Workshop	-	-	-	-	-		-	-	-
640	Utilities	-	-	-	-	-		-	-	-
645	Rental of Property	-	-	-	-	-		-	-	-
650	Vehicle Operation Fuel	-	-	-	-	-		-	-	-
651	Vehicle Maintenance	-	-	-	-	-		-	-	-
652	Vehicle Rental,Insurance & Ser	-	-	-	4	-		-	-	-4
660	Office Stationary & Supplies	-	7	7	-	-		-	-	7
670	Operational material & supplie	-	4	2	-	-		-	-	2
680	Fuel for generators	-	-	-	-	-		-	-	-
690	Maintenance of Euip & Building	-	-	-	-	-		-	-	-
700	Operational Expenses	-	10	10	1	***6.7***		-	-	9
705	Professional Services	-	5	5	6	***124.8***		1	-	-2
706	Translation Services	-	-	-	-	-		-	-	-
710	Other miscellaneous services	-	4	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**	**-**	**4**	**8**	**1**	***12.1***	**-**	**3**	**-**	**4**
810	Purchase of Vehicles	-	-	3	-	-		-	-	3
820	EDP Equipment	-	3	3	-	-		3	-	-
830	Security Equipment	-	-	-	-	-		-	-	-
840	Communication Equipment	-	-	-	-	-		-	-	-
850	Other miscellaneous equipment	-	-	-	-	-		-	-	-
860	Furniture & Fittings	-	1	1	1	***100.0***		-	-	-
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	-	-	-	-	-		-	-	-

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**	**172**	***23.2***	**-**	**220**	**172**	**177**
01	**Salary & Wages**	**-**	**88**	**88**	**16**	***17.8***	**-**	**-**	**-**	**72**
600	Salary	-	88	88	16	***17.8***		-	-	72
610	Overtime	-	-	-	-	-		-	-	-
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**390**	**388**	**156**	***40.4***	**-**	**19**	**112**	**100**
620	Local Travel	-	55	55	51	***93.5***		3	-	-
625	Overseas Travel	-	40	40	11	***27.0***		-	8	21
630	Training & Workshop	-	121	119	30	***25.6***		8	4	77
640	Utilities	-	-	-	-	-		-	-	-
645	Rental of Property	-	-	-	-	-		-	-	-
650	Vehicle Operation Fuel	-	-	-	-	-		-	-	-
651	Vehicle Maintenance	-	-	-	-	-		-	-	-
652	Vehicle Rental,Insurance & Ser	-	-	-	13	-		-	1	-14
660	Office Stationary & Supplies	-	10	10	2	***20.4***		7	1	-
670	Operational material & supplie	-	6	6	14	***230.7***		-	-	-8
680	Fuel for generators	-	-	-	-	-		-	-	-
690	Maintenance of Euip & Building	-	-	-	-	-		-	-	-
700	Operational Expenses	-	92	92	7	***7.3***		-	-	85
705	Professional Services	-	43	43	23	***53.9***		1	4	15
706	Translation Services	-	-	-	-	-		-	-	-
710	Other miscellaneous services	-	23	23	5	***22.2***		-	-	18
715	Payment of memberships	-	-	-	-	-		-	-	-
730	Interest payments & borrowings	-	-	-	-	-		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					-			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**63**	**66**	**-**	**-**	**-**	**3**	**60**	**3**
810	Purchase of Vehicles	-	-	3	-	-		-	-	3
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**	**-**	**-**	**-**	**198**	**-**	**2**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	200	200	-	-		198	-	2
723	Public Grants - Capital	-	-	-	-	-		-	-	-
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**	**473**	***36.0***	**37**	**120**	**123**	**558**
01	**Salary & Wages**	**-**	**585**	**585**	**190**	***32.5***	**-**	**-**	**-**	**395**
600	Salary	-	585	585	190	***32.5***		-	-	395
610	Overtime	-	-	-	-	-		-	-	-
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**443**	**455**	**234**	***51.4***	**37**	**23**	**58**	**103**
620	Local Travel	-	58	58	34	***58.2***		-	1	24
625	Overseas Travel	-	78	89	47	***52.5***		6	2	34
630	Training & Workshop	-	69	69	43	***61.6***		-1	-	28
640	Utilities	-	-	-	-	-		-	-	-
645	Rental of Property	-	-	-	-	-		-	-	-
650	Vehicle Operation Fuel	-	-	-	-	-		-	-	-
651	Vehicle Maintenance	-	-	-	2	-		-	-	-2
652	Vehicle Rental,Insurance & Ser	-	-	-	-	-		-	-	-
660	Office Stationary & Supplies	-	37	34	9	***27.1***		6	-	18
670	Operational material & supplie	-	18	17	2	***9.3***		-	12	3
680	Fuel for generators	-	-	-	-	-		-	-	-
690	Maintenance of Euip & Building	-	-	-	-	-		-	-	-
700	Operational Expenses	-	48	48	57	***118.2***		-2	-	-7
705	Professional Services	-	71	77	25	***32.4***		-	9	43
706	Translation Services	-	-	-	-	-		-	-	-
710	Other miscellaneous services	-	50	50	15	***30.9***		-	34	1
715	Payment of memberships	-	14	14	1	***3.9***		-	-	13
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**	**71**	**4**	***5.1***	**-**	**-**	**65**	**2**
810	Purchase of Vehicles	-	-	34	-	-		-	34	-
820	EDP Equipment	-	20	24	4	***14.8***		-	26	-5
830	Security Equipment	-	-	-	-	-		-	-	-
840	Communication Equipment	-	-	-	-	-		-	-	-
850	Other miscellaneous equipment	-	-	-	-	-		-	-	-
860	Furniture & Fittings	-	13	13	-	-		-	5	8
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**	**-**	**250**	**200**	**45**	***22.4***	**-**	**97**	**-**	**58**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	250	200	45	***22.4***		97	-	58
723	Public Grants - Capital	-	-	-	-	-		-	-	-
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**	**328**	***35.4***	**30**	**99**	**111**	**357**
01	**Salary & Wages**	**-**	**434**	**434**	**149**	***34.4***	**-**	**-**	**-**	**285**
600	Salary	-	434	434	149	***34.4***		-	-	285
610	Overtime	-	-	-	-	-		-	-	-
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**214**	**231**	**134**	***58.1***	**30**	**2**	**52**	**13**
620	Local Travel	-	45	45	22	***47.8***		-	-	24
625	Overseas Travel	-	28	39	24	***62.9***		-	2	12
630	Training & Workshop	-	20	20	35	***172.6***		-9	-	-5
640	Utilities	-	-	-	-	-		-	-	-
645	Rental of Property	-	-	-	-	-		-	-	-
650	Vehicle Operation Fuel	-	-	-	-	-		-	-	-
651	Vehicle Maintenance	-	-	-	-	-		-	-	-
652	Vehicle Rental,Insurance & Ser	-	-	-	-	-		-	-	-
660	Office Stationary & Supplies	-	20	20	5	***26.2***		-	-	15
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	22	***97.8***		-2	-	3
705	Professional Services	-	35	41	10	***24.0***		-	5	25
706	Translation Services	-	-	-	-	-		-	-	-
710	Other miscellaneous services	-	35	35	15	***41.8***		-	34	-14
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**	**-**	**28**	**62**	**-**	**-**	**-**	**-**	**60**	**2**
810	Purchase of Vehicles	-	-	34	-	-		-	34	-
820	EDP Equipment	-	15	15	-	-		-	21	-6
830	Security Equipment	-	-	-	-	-		-	-	-
840	Communication Equipment	-	-	-	-	-		-	-	-
850	Other miscellaneous equipment	-	-	-	-	-		-	-	-
860	Furniture & Fittings	-	13	13	-	-		-	5	8
870	Office equipment	-	-	-	-	-		-	-	-
880	Generators	-	-	-	-	-		-	-	-
890	Water Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
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**	**200**	**45**	***22.4***	**-**	**97**	**-**	**58**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	250	200	45	***22.4***		97	-	58
723	Public Grants - Capital	-	-	-	-	-		-	-	-
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**	**126**	***36.6***	**5**	**19**	**7**	**188**
01	**Salary & Wages**	**-**	**137**	**137**	**39**	***28.2***	**-**	**-**	**-**	**98**
600	Salary	-	137	137	39	***28.2***		-	-	98
610	Overtime	-	-	-	-	-		-	-	-
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**203**	**203**	**84**	***41.4***	**5**	**19**	**6**	**89**
620	Local Travel	-	10	10	8	***81.2***		-	1	1
625	Overseas Travel	-	45	45	20	***43.9***		6	-	19
630	Training & Workshop	-	49	49	8	***16.3***		8	-	33
640	Utilities	-	-	-	-	-		-	-	-
645	Rental of Property	-	-	-	-	-		-	-	-
650	Vehicle Operation Fuel	-	-	-	-	-		-	-	-
651	Vehicle Maintenance	-	-	-	2	-		-	-	-2
652	Vehicle Rental,Insurance & Ser	-	-	-	-	-		-	-	-
660	Office Stationary & Supplies	-	10	10	4	***39.2***		5	-	1
670	Operational material & supplie	-	6	6	-	-		-	2	4
680	Fuel for generators	-	-	-	-	-		-	-	-
690	Maintenance of Euip & Building	-	-	-	-	-		-	-	-
700	Operational Expenses	-	20	20	31	***156.5***		-	-	-11
705	Professional Services	-	36	36	10	***27.1***		-	3	23
706	Translation Services	-	-	-	-	-		-	-	-
710	Other miscellaneous services	-	13	13	1	***6.3***		-	-	12
715	Payment of memberships	-	14	14	1	***3.9***		-	-	13
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**	**5**	**4**	***72.0***	**-**	**-**	**1**	**-**
810	Purchase of Vehicles	-	-	-	-	-		-	-	-
820	EDP Equipment	-	5	5	4	***72.0***		-	-	1
830	Security Equipment	-	-	-	-	-		-	-	-
840	Communication Equipment	-	-	-	-	-		-	-	-
850	Other miscellaneous equipment	-	-	-	-	-		-	-	-
860	Furniture & Fittings	-	-	-	-	-		-	-	-
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	-	-	-	-	-		-	-	-

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**	**18**	***45.5***	**3**	**2**	**4**	**13**
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**	**22**	**16**	***72.6***	**3**	**2**	**-**	**1**
620	Local Travel	-	3	3	4	***138.0***		-	-	-1
625	Overseas Travel	-	5	5	2	***49.0***		-	-	3
630	Training & Workshop	-	-	-	-	-		-	-	-
640	Utilities	-	-	-	-	-		-	-	-
645	Rental of Property	-	-	-	-	-		-	-	-
650	Vehicle Operation Fuel	-	-	-	-	-		-	-	-
651	Vehicle Maintenance	-	-	-	-	-		-	-	-
652	Vehicle Rental,Insurance & Ser	-	-	-	-	-		-	-	-
660	Office Stationary & Supplies	-	7	4	-	-		2	-	2
670	Operational material & supplie	-	3	2	-	-		-	-	2
680	Fuel for generators	-	-	-	-	-		-	-	-
690	Maintenance of Euip & Building	-	-	-	-	-		-	-	-
700	Operational Expenses	-	6	6	4	***65.0***		-	-	2
705	Professional Services	-	-	-	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	-					3			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**-**	**4**	**-**	**-**	**-**	**-**	**4**	**-**
810	Purchase of Vehicles	-	-	-	-	-		-	-	-
820	EDP Equipment	-	-	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

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**	**186**	***48.6***	**33**	**8**	**15**	**141**
01	**Salary & Wages**	**-**	**99**	**99**	**89**	***89.4***	**-**	**-**	**-**	**10**
600	Salary	-	99	99	88	***88.9***		-	-	11
610	Overtime	-	-	-	-	-		-	-	-
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**271**	**271**	**97**	***35.9***	**33**	**8**	**3**	**131**
620	Local Travel	-	29	29	5	***17.2***		-	-	24
625	Overseas Travel	-	17	17	7	***40.0***		4	-	6
630	Training & Workshop	-	60	60	24	***39.3***		-	-	36
640	Utilities	-	-	-	-	-		-	-	-
645	Rental of Property	-	-	-	-	-		-	-	-
650	Vehicle Operation Fuel	-	-	-	-	-		-	-	-
651	Vehicle Maintenance	-	-	-	-	-		-	-	-
652	Vehicle Rental,Insurance & Ser	-	-	-	11	-		4	-	-15
660	Office Stationary & Supplies	-	10	10	9	***85.5***		-	-	1
670	Operational material & supplie	-	6	6	-	-		-	-	6
680	Fuel for generators	-	-	-	-	-		-	-	-
690	Maintenance of Euip & Building	-	-	-	2	-		-	-	-2
700	Operational Expenses	-	12	12	-	***2.5***		-	-	12
705	Professional Services	-	80	80	40	***50.1***		-	3	37
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	-					33			
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	-	-		-	11	-6
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**	**186**	***48.6***	**33**	**8**	**15**	**141**
01	**Salary & Wages**	**-**	**99**	**99**	**89**	***89.4***	**-**	**-**	**-**	**10**
600	Salary	-	99	99	88	***88.9***		-	-	11
610	Overtime	-	-	-	-	-		-	-	-
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**271**	**271**	**97**	***35.9***	**33**	**8**	**3**	**131**
620	Local Travel	-	29	29	5	***17.2***		-	-	24
625	Overseas Travel	-	17	17	7	***40.0***		4	-	6
630	Training & Workshop	-	60	60	24	***39.3***		-	-	36
640	Utilities	-	-	-	-	-		-	-	-
645	Rental of Property	-	-	-	-	-		-	-	-
650	Vehicle Operation Fuel	-	-	-	-	-		-	-	-
651	Vehicle Maintenance	-	-	-	-	-		-	-	-
652	Vehicle Rental,Insurance & Ser	-	-	-	11	-		4	-	-15
660	Office Stationary & Supplies	-	10	10	9	***85.5***		-	-	1
670	Operational material & supplie	-	6	6	-	-		-	-	6
680	Fuel for generators	-	-	-	-	-		-	-	-
690	Maintenance of Euip & Building	-	-	-	2	-		-	-	-2
700	Operational Expenses	-	12	12	-	***2.5***		-	-	12
705	Professional Services	-	80	80	40	***50.1***		-	3	37
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	-					33			
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	-	-		-	11	-6
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**	**86**	***1.8***	**32**	**4,509**	**91**	**182**
01	**Salary & Wages**	**-**	**64**	**64**	**43**	***66.7***	**-**	**-**	**-**	**21**
600	Salary	-	64	64	43	***66.7***		-	-	21
610	Overtime	-	-	-	-	-		-	-	-
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**4,835**	**4,835**	**44**	***0.9***	**32**	**4,509**	**91**	**160**
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	2	***34.2***		-	-	3
670	Operational material & supplie	-	4,500	4,500	-	-		4,500	55	-55
680	Fuel for generators	-	-	-	-	-		-	-	-
690	Maintenance of Euip & Building	-	-	-	-	-		-	30	-30
700	Operational Expenses	-	240	240	2	***0.8***		-	-	238
705	Professional Services	-	82	82	40	***48.9***		9	6	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	-					32			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
810	Purchase of Vehicles	-	-	-	-	-		-	-	-
820	EDP Equipment	-	-	-	-	-		-	-	-
830	Security Equipment	-	-	-	-	-		-	-	-
840	Communication Equipment	-	-	-	-	-		-	-	-
850	Other miscellaneous equipment	-	-	-	-	-		-	-	-
860	Furniture & Fittings	-	-	-	-	-		-	-	-
870	Office equipment	-	-	-	-	-		-	-	-
880	Generators	-	-	-	-	-		-	-	-
890	Water Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	-		-	-	-
900	Infrastructure Assets	-	-	-	-	-		-	-	-
910	Injection of Capital	-	-	-	-	-		-	-	-
920	Major Capital Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	-	-	-	-		-	-	-
723	Public Grants - Capital	-	-	-	-	-		-	-	-
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**	**86**	***1.8***	**32**	**4,509**	**91**	**182**
01	**Salary & Wages**	**-**	**64**	**64**	**43**	***66.7***	**-**	**-**	**-**	**21**
600	Salary	-	64	64	43	***66.7***		-	-	21
610	Overtime	-	-	-	-	-		-	-	-
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**4,835**	**4,835**	**44**	***0.9***	**32**	**4,509**	**91**	**160**
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	2	***34.2***		-	-	3
670	Operational material & supplie	-	4,500	4,500	-	-		4,500	55	-55
680	Fuel for generators	-	-	-	-	-		-	-	-
690	Maintenance of Euip & Building	-	-	-	-	-		-	30	-30
700	Operational Expenses	-	240	240	2	***0.8***		-	-	238
705	Professional Services	-	82	82	40	***48.9***		9	6	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	-					32			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
810	Purchase of Vehicles	-	-	-	-	-		-	-	-
820	EDP Equipment	-	-	-	-	-		-	-	-
830	Security Equipment	-	-	-	-	-		-	-	-
840	Communication Equipment	-	-	-	-	-		-	-	-
850	Other miscellaneous equipment	-	-	-	-	-		-	-	-
860	Furniture & Fittings	-	-	-	-	-		-	-	-
870	Office equipment	-	-	-	-	-		-	-	-
880	Generators	-	-	-	-	-		-	-	-
890	Water Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	-		-	-	-
900	Infrastructure Assets	-	-	-	-	-		-	-	-
910	Injection of Capital	-	-	-	-	-		-	-	-
920	Major Capital Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	-	-	-	-		-	-	-
723	Public Grants - Capital	-	-	-	-	-		-	-	-
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)	Comprimi-ssos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**148,958**	**149,958**	**79,025**	***52.7***	**211**	**7,327**	**26,229**	**37,165**
01	**Salary & Wages**	**-**	**1,834**	**1,841**	**982**	***53.4***	**-**	**-**	**-**	**859**
600	Salary	-	1,814	1,814	972	*53.6*		-	-	842
610	Overtime	-	20	27	10	*37.8*		-	-	17
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**4,093**	**4,006**	**1,435**	***35.8***	**211**	**434**	**329**	**1,597**
620	Local Travel	-	212	212	113	*53.2*		3	-	96
625	Overseas Travel	-	70	70	49	*69.8*		-2	-	23
630	Training & Workshop	-	70	70	16	*23.1*		-	-	54
640	Utilities	-	150	150	105	*69.8*		6	78	-38
645	Rental of Property	-	41	41	7	*17.1*		1	-	33
650	Vehicle Operation Fuel	-	304	304	145	*47.7*		8	-	151
651	Vehicle Maintenance	-	249	249	8	*3.3*		80	49	112
652	Vehicle Rental,Insurance & Ser	-	367	367	3	*0.8*		3	10	352
660	Office Stationary & Supplies	-	140	140	36	*25.5*		55	43	7
670	Operational material & supplie	-	110	110	25	*22.7*		4	7	74
680	Fuel for generators	-	-	-	-	-		-	-	-
690	Maintenance of Euip & Building	-	75	75	9	*12.4*		8	31	27
700	Operational Expenses	-	512	512	193	*37.8*		22	2	294
705	Professional Services	-	1,420	1,420	682	*48.0*		76	15	647
706	Translation Services	-	101	21	7	*33.5*		1	-	13
710	Other miscellaneous services	-	272	265	37	*13.9*		1	1	225
715	Payment of memberships	-	-	-	-	-		-	-	-
730	Interest payments & borrowings	-	-	-	-	-		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					201			
740	Petty Cash	-					10			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**715**	**795**	**-**	**-**	**-**	**365**	**429**	**1**
810	Purchase of Vehicles	-	415	495	-	-		357	137	1
820	EDP Equipment	-	-	-	-	-		-	-	-
830	Security Equipment	-	-	-	-	-		-	-	-
840	Communication Equipment	-	-	-	-	-		-	-	-
850	Other miscellaneous equipment	-	10	10	-	-		8	2	-
860	Furniture & Fittings	-	240	240	-	-		-	240	-
870	Office equipment	-	50	50	-	-		-	50	-
880	Generators	-	-	-	-	-		-	-	-
890	Water Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**1,108**	**1,108**	**-**	**-**	**-**	**54**	**388**	**666**
800	Aquisition of Buildings	-	-	-	-	-		-	-	-
900	Infrastructure Assets	-	1,108	1,108	-	-		54	388	666
910	Injection of Capital	-	-	-	-	-		-	-	-
920	Major Capital Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**141,208**	**141,208**	**76,608**	***54.3***	**-**	**6,474**	**25,083**	**33,043**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	131,908	131,908	74,578	*56.5*		3.148	22.892	31.290
722	Public Grants	-	9,300	9,300	2,030	*21.8*		3.326	2.191	1.753
723	Public Grants - Capital	-	-	-	-	-		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**1,000**	**-**	**-**	**-**	**-**	**-**	**1,000**
401	Conting. Salario e Venceminto	-	-	-	-	-		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	-		-	-	-
404	Contingencia Capital Menor	-	-	-	-	-		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	-		-	-	-
408	Contingencia Transferencias	-	-	1,000	-	-		-	-	1.000

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)	Comprimi-ssos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**347**	**347**	**233**	***67.2***	**20**	**27**	**3**	**63**
01	**Salary & Wages**	**-**	**140**	**140**	**106**	***75.4***	**-**	**-**	**-**	**34**
600	Salary	-	138	138	106	***76.5***		-	-	32
610	Overtime	-	2	2	-	***4.8***		-	-	2
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**207**	**207**	**128**	***61.7***	**20**	**27**	**3**	**29**
620	Local Travel	-	7	7	2	***30.4***		-	-	5
625	Overseas Travel	-	-	-	3	-		-3	-	-
630	Training & Workshop	-	-	-	-	-		-	-	-
640	Utilities	-	-	-	-	-		-	-	-
645	Rental of Property	-	-	-	-	-		-	-	-
650	Vehicle Operation Fuel	-	13	13	4	***29.8***		1	-	9
651	Vehicle Maintenance	-	12	12	-	***3.2***		6	3	2
652	Vehicle Rental,Insurance & Ser	-	-	-	-	-		-	-	-
660	Office Stationary & Supplies	-	8	8	4	***53.2***		3	-	1
670	Operational material & supplie	-	8	8	1	***11.1***		-	-	7
680	Fuel for generators	-	-	-	-	-		-	-	-
690	Maintenance of Euip & Building	-	2	2	-	-		-	-	2
700	Operational Expenses	-	9	9	10	***113.5***		-	-	-1
705	Professional Services	-	140	140	102	***73.1***		12	-	26
706	Translation Services	-	-	-	-	-		-	-	-
710	Other miscellaneous services	-	8	8	1	***7.1***		-	-	7
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	-	-	-	-	-		-	-	-

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**	**194**	***76.7***	**16**	**22**	**2**	**19**
01	**Salary & Wages**	**-**	**79**	**79**	**79**	***100.0***	**-**	**-**	**-**	**-**
600	Salary	-	78	78	79	***101.2***		-	-	-1
610	Overtime	-	1	1	-	***9.7***		-	-	1
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**174**	**174**	**115**	***66.1***	**16**	**22**	**2**	**19**
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	2	***37.5***		1	-	3
651	Vehicle Maintenance	-	5	5	-	***7.6***		4	2	-1
652	Vehicle Rental,Insurance & Ser	-	-	-	-	**-**		-	-	-
660	Office Stationary & Supplies	-	4	4	2	***40.3***		1	-	2
670	Operational material & supplie	-	4	4	1	***22.1***		-	-	3
680	Fuel for generators	-	-	-	-	**-**		-	-	-
690	Maintenance of Euip & Building	-	1	1	-	**-**		-	-	1
700	Operational Expenses	-	7	7	7	***105.1***		-	-	-
705	Professional Services	-	140	140	102	***73.1***		12	-	26
706	Translation Services	-	-	-	-	**-**		-	-	-
710	Other miscellaneous services	-	5	5	1	***10.4***		-	-	4
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	-	-	-	-	**-**		-	-	-

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**	**39**	***41.8***	**4**	**5**	**2**	**44**
01	**Salary & Wages**	**-**	**61**	**61**	**27**	***43.6***	**-**	**-**	**-**	**34**
600	Salary	-	60	60	27	***44.4***		-	-	33
610	Overtime	-	1	1	-	-		-	-	1
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**33**	**33**	**13**	***38.3***	**4**	**5**	**2**	**10**
620	Local Travel	-	4	4	2	***52.5***		-	-	2
625	Overseas Travel	-	-	-	3	-		-3	-	-
630	Training & Workshop	-	-	-	-	-		-	-	-
640	Utilities	-	-	-	-	-		-	-	-
645	Rental of Property	-	-	-	-	-		-	-	-
650	Vehicle Operation Fuel	-	8	8	2	***25.0***		-	-	6
651	Vehicle Maintenance	-	7	7	-	-		2	2	4
652	Vehicle Rental,Insurance & Ser	-	-	-	-	-		-	-	-
660	Office Stationary & Supplies	-	4	4	3	***66.0***		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	3	***142.8***		-	-	-1
705	Professional Services	-	-	-	-	-		-	-	-
706	Translation Services	-	-	-	-	-		-	-	-
710	Other miscellaneous services	-	3	3	-	***1.5***		-	-	3
715	Payment of memberships	-	-	-	-	-		-	-	-
730	Interest payments & borrowings	-	-	-	-	-		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					4			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
810	Purchase of Vehicles	-	-	-	-	-		-	-	-
820	EDP Equipment	-	-	-	-	-		-	-	-
830	Security Equipment	-	-	-	-	-		-	-	-
840	Communication Equipment	-	-	-	-	-		-	-	-
850	Other miscellaneous equipment	-	-	-	-	-		-	-	-
860	Furniture & Fittings	-	-	-	-	-		-	-	-
870	Office equipment	-	-	-	-	-		-	-	-
880	Generators	-	-	-	-	-		-	-	-
890	Water Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	-		-	-	-
900	Infrastructure Assets	-	-	-	-	-		-	-	-
910	Injection of Capital	-	-	-	-	-		-	-	-
920	Major Capital Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	-	-	-	-		-	-	-
723	Public Grants - Capital	-	-	-	-	-		-	-	-
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**	**122**	***29.1***	**100**	**21**	**2**	**173**
01	**Salary & Wages**	**-**	**64**	**64**	**49**	***77.1***	**-**	**-**	**-**	**15**
600	Salary	-	63	63	49	***78.3***		-	-	14
610	Overtime	-	1	1	-	-		-	-	1
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**354**	**354**	**72**	***20.4***	**100**	**21**	**2**	**158**
620	Local Travel	-	2	2	7	***340.0***		-	-	-5
625	Overseas Travel	-	-	-	-	-		-	-	-
630	Training & Workshop	-	-	-	-	-		-	-	-
640	Utilities	-	-	-	-	-		-	-	-
645	Rental of Property	-	-	-	-	-		-	-	-
650	Vehicle Operation Fuel	-	4	4	2	***50.0***		2	-	-
651	Vehicle Maintenance	-	3	3	-	-		5	1	-3
652	Vehicle Rental,Insurance & Ser	-	-	-	-	-		-	-	-
660	Office Stationary & Supplies	-	4	4	1	***15.7***		-	1	2
670	Operational material & supplie	-	4	4	-	***4.2***		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	42	***31.8***		8	-	82
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	-					100			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
810	Purchase of Vehicles	-	-	-	-	-		-	-	-
820	EDP Equipment	-	-	-	-	-		-	-	-
830	Security Equipment	-	-	-	-	-		-	-	-
840	Communication Equipment	-	-	-	-	-		-	-	-
850	Other miscellaneous equipment	-	-	-	-	-		-	-	-
860	Furniture & Fittings	-	-	-	-	-		-	-	-
870	Office equipment	-	-	-	-	-		-	-	-
880	Generators	-	-	-	-	-		-	-	-
890	Water Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	-		-	-	-
900	Infrastructure Assets	-	-	-	-	-		-	-	-
910	Injection of Capital	-	-	-	-	-		-	-	-
920	Major Capital Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	-	-	-	-		-	-	-
723	Public Grants - Capital	-	-	-	-	-		-	-	-
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 ($'000)

Codigo	Rubrica de Despesas	2012	Orçamento 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**	**122**	***29.1***	**100**	**21**	**2**	**173**
01	**Salary & Wages**	**-**	**64**	**64**	**49**	***77.1***	**-**	**-**	**-**	**15**
600	Salary	-	63	63	49	***78.3***		-	-	14
610	Overtime	-	1	1	-	**-**		-	-	1
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**354**	**354**	**72**	***20.4***	**100**	**21**	**2**	**158**
620	Local Travel	-	2	2	7	***340.0***		-	-	-5
625	Overseas Travel	-	-	-	-	**-**		-	-	-
630	Training & Workshop	-	-	-	-	**-**		-	-	-
640	Utilities	-	-	-	-	**-**		-	-	-
645	Rental of Property	-	-	-	-	**-**		-	-	-
650	Vehicle Operation Fuel	-	4	4	2	***50.0***		2	-	-
651	Vehicle Maintenance	-	3	3	-	**-**		5	1	-3
652	Vehicle Rental,Insurance & Ser	-	-	-	-	**-**		-	-	-
660	Office Stationary & Supplies	-	4	4	1	***15.7***		-	1	2
670	Operational material & supplie	-	4	4	-	***4.2***		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	42	***31.8***		8	-	82
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	-					100			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
810	Purchase of Vehicles	-	-	-	-	**-**		-	-	-
820	EDP Equipment	-	-	-	-	**-**		-	-	-
830	Security Equipment	-	-	-	-	**-**		-	-	-
840	Communication Equipment	-	-	-	-	**-**		-	-	-
850	Other miscellaneous equipment	-	-	-	-	**-**		-	-	-
860	Furniture & Fittings	-	-	-	-	**-**		-	-	-
870	Office equipment	-	-	-	-	**-**		-	-	-
880	Generators	-	-	-	-	**-**		-	-	-
890	Water Equipment	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	**-**		-	-	-
900	Infrastructure Assets	-	-	-	-	**-**		-	-	-
910	Injection of Capital	-	-	-	-	**-**		-	-	-
920	Major Capital Equipment	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	-	-	-	**-**		-	-	-
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
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)	Comprimi-ssos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**38,669**	**38,669**	**15,880**	***41.1***	**11**	**364**	**21,792**	**622**
01	**Salary & Wages**	**-**	**218**	**218**	**97**	***44.6***	**-**	**-**	**-**	**121**
600	Salary	-	215	215	97	***45.3***		-	-	118
610	Overtime	-	3	3	-	-		-	-	3
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**160**	**160**	**59**	***37.0***	**11**	**7**	**3**	**80**
620	Local Travel	-	15	15	2	***13.3***		-	-	13
625	Overseas Travel	-	-	-	-	-		-	-	-
630	Training & Workshop	-	6	6	-	-		-	-	6
640	Utilities	-	-	-	3	-		-	-	-3
645	Rental of Property	-	-	-	-	-		-	-	-
650	Vehicle Operation Fuel	-	14	14	9	***66.1***		1	-	4
651	Vehicle Maintenance	-	12	12	-	-		4	-	8
652	Vehicle Rental,Insurance & Ser	-	-	-	-	-		-	-	-
660	Office Stationary & Supplies	-	10	10	3	***26.1***		2	3	3
670	Operational material & supplie	-	9	9	1	***15.4***		-	-	8
680	Fuel for generators	-	-	-	-	-		-	-	-
690	Maintenance of Euip & Building	-	1	1	-	-		-	-	1
700	Operational Expenses	-	8	8	9	***107.9***		-	-	-1
705	Professional Services	-	72	72	28	***38.9***		-	-	44
706	Translation Services	-	4	4	-	-		-	-	4
710	Other miscellaneous services	-	9	9	4	***42.2***		-	-	5
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**	**-**	**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**	**15,723**	***41.1***	**-**	**357**	**21,786**	**421**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	38,287	38,287	15,717	***41.1***		357	21,786	428
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)	Comprimi-ssos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**98**	**98**	**39**	***40.0***	**4**	**5**	**3**	**47**
01	**Salary & Wages**	**-**	**65**	**65**	**21**	***32.4***	**-**	**-**	**-**	**44**
600	Salary	-	64	64	21	***32.9***		-	-	43
610	Overtime	-	1	1	-	-		-	-	1
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**33**	**33**	**18**	***55.1***	**4**	**5**	**3**	**4**
620	Local Travel	-	4	4	1	***25.0***		-	-	3
625	Overseas Travel	-	-	-	-	-		-	-	-
630	Training & Workshop	-	-	-	-	-		-	-	-
640	Utilities	-	-	-	-	-		-	-	-
645	Rental of Property	-	-	-	-	-		-	-	-
650	Vehicle Operation Fuel	-	8	8	3	***40.6***		1	-	4
651	Vehicle Maintenance	-	7	7	-	-		2	-	5
652	Vehicle Rental,Insurance & Ser	-	-	-	-	-		-	-	-
660	Office Stationary & Supplies	-	4	4	3	***65.2***		2	3	-3
670	Operational material & supplie	-	4	4	1	***34.6***		-	-	3
680	Fuel for generators	-	-	-	-	-		-	-	-
690	Maintenance of Euip & Building	-	1	1	-	-		-	-	1
700	Operational Expenses	-	2	2	8	***406.5***		-	-	-6
705	Professional Services	-	-	-	-	-		-	-	-
706	Translation Services	-	-	-	-	-		-	-	-
710	Other miscellaneous services	-	3	3	2	***60.0***		-	-	1
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	-	-	-	-	-		-	-	-

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**	**15,841**	***41.1***	**7**	**359**	**21,790**	**575**
01	**Salary & Wages**	**-**	**153**	**153**	**76**	***49.8***	**-**	**-**	**-**	**77**
600	Salary	-	151	151	76	***50.5***		-	-	75
610	Overtime	-	2	2	-	-		-	-	2
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**127**	**127**	**41**	***32.4***	**7**	**3**	**-**	**77**
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	6	***100.0***		-	-	-
651	Vehicle Maintenance	-	5	5	-	-		3	-	2
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	28	***38.9***		-	-	44
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**	**15,723**	***41.1***	**-**	**357**	**21,786**	**421**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	38,287	38,287	15,717	***41.1***		357	21,786	428
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)	Comprimi-ssos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**91**	**91**	**23**	***24.8***	**9**	**9**	**9**	**40**
01	**Salary & Wages**	**-**	**45**	**45**	**12**	***26.7***	**-**	**-**	**-**	**33**
600	Salary	-	44	44	12	***27.0***		-	-	32
610	Overtime	-	1	1	-	***15.9***		-	-	1
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**39**	**39**	**11**	***27.0***	**9**	**9**	**2**	**8**
620	Local Travel	-	5	5	4	***86.4***		-	-	1
625	Overseas Travel	-	-	-	-	-		-	-	-
630	Training & Workshop	-	-	-	-	-		-	-	-
640	Utilities	-	-	-	-	-		-	-	-
645	Rental of Property	-	-	-	-	-		-	-	-
650	Vehicle Operation Fuel	-	6	6	2	***25.0***		2	-	3
651	Vehicle Maintenance	-	4	4	-	-		2	-	2
652	Vehicle Rental,Insurance & Ser	-	4	4	-	-		-	-	4
660	Office Stationary & Supplies	-	2	2	-	-		2	-	-
670	Operational material & supplie	-	5	5	-	-		-	2	3
680	Fuel for generators	-	-	-	-	-		-	-	-
690	Maintenance of Euip & Building	-	1	1	-	***2.6***		2	-	-1
700	Operational Expenses	-	3	3	2	***56.0***		-	-	1
705	Professional Services	-	5	5	2	***36.0***		-	-	3
706	Translation Services	-	1	1	-	-		-	-	1
710	Other miscellaneous services	-	3	3	1	***40.5***		-	-	2
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**	**-**	**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**	**23**	***24.8***	**9**	**9**	**9**	**40**
01	**Salary & Wages**	**-**	**45**	**45**	**12**	***26.7***	**-**	**-**	**-**	**33**
600	Salary	-	44	44	12	***27.0***		-	-	32
610	Overtime	-	1	1	-	***15.9***		-	-	1
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**39**	**39**	**11**	***27.0***	**9**	**9**	**2**	**8**
620	Local Travel	-	5	5	4	***86.4***		-	-	1
625	Overseas Travel	-	-	-	-	-		-	-	-
630	Training & Workshop	-	-	-	-	-		-	-	-
640	Utilities	-	-	-	-	-		-	-	-
645	Rental of Property	-	-	-	-	-		-	-	-
650	Vehicle Operation Fuel	-	6	6	2	***25.0***		2	-	3
651	Vehicle Maintenance	-	4	4	-	-		2	-	2
652	Vehicle Rental,Insurance & Ser	-	4	4	-	-		-	-	4
660	Office Stationary & Supplies	-	2	2	-	-		2	-	-
670	Operational material & supplie	-	5	5	-	-		-	2	3
680	Fuel for generators	-	-	-	-	-		-	-	-
690	Maintenance of Euip & Building	-	1	1	-	***2.6***		2	-	-1
700	Operational Expenses	-	3	3	2	***56.0***		-	-	1
705	Professional Services	-	5	5	2	***36.0***		-	-	3
706	Translation Services	-	1	1	-	-		-	-	1
710	Other miscellaneous services	-	3	3	1	***40.5***		-	-	2
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**	**-**	**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**	**196**	***49.8***	**-**	**8**	**14**	**175**
01	**Salary & Wages**	**-**	**68**	**68**	**38**	***55.7***	**-**	**-**	**-**	**30**
600	Salary	-	66	66	37	***56.7***		-	-	29
610	Overtime	-	2	2	-	***24.0***		-	-	2
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**312**	**312**	**158**	***50.6***	**-**	**8**	**1**	**145**
620	Local Travel	-	21	21	4	***19.2***		-	-	17
625	Overseas Travel	-	30	30	25	***84.6***		-	-	5
630	Training & Workshop	-	7	7	7	***100.0***		-	-	-
640	Utilities	-	-	-	-	-		-	-	-
645	Rental of Property	-	-	-	-	-		-	-	-
650	Vehicle Operation Fuel	-	9	9	4	***38.9***		-	-	6
651	Vehicle Maintenance	-	9	9	-	-		2	-	6
652	Vehicle Rental,Insurance & Ser	-	-	-	-	-		-	-	-
660	Office Stationary & Supplies	-	2	2	7	***334.9***		-	-	-5
670	Operational material & supplie	-	3	3	-	***8.8***		1	-	2
680	Fuel for generators	-	-	-	-	-		-	-	-
690	Maintenance of Euip & Building	-	1	1	-	-		-	1	-
700	Operational Expenses	-	15	15	1	***6.7***		-	-	14
705	Professional Services	-	202	202	110	***54.4***		1	-	91
706	Translation Services	-	3	3	-	-		-	-	3
710	Other miscellaneous services	-	10	10	-	***1.0***		-	-	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**	**-**	**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**	**196**	***49.8***	**-**	**8**	**14**	**175**
01	**Salary & Wages**	**-**	**68**	**68**	**38**	***55.7***	**-**	**-**	**-**	**30**
600	Salary	-	66	66	37	***56.7***		-	-	29
610	Overtime	-	2	2	-	***24.0***		-	-	2
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**312**	**312**	**158**	***50.6***	**-**	**8**	**1**	**145**
620	Local Travel	-	21	21	4	***19.2***		-	-	17
625	Overseas Travel	-	30	30	25	***84.6***		-	-	5
630	Training & Workshop	-	7	7	7	***100.0***		-	-	-
640	Utilities	-	-	-	-	**-**		-	-	-
645	Rental of Property	-	-	-	-	**-**		-	-	-
650	Vehicle Operation Fuel	-	9	9	4	***38.9***		-	-	6
651	Vehicle Maintenance	-	9	9	-	**-**		2	-	6
652	Vehicle Rental,Insurance & Ser	-	-	-	-	**-**		-	-	-
660	Office Stationary & Supplies	-	2	2	7	***334.9***		-	-	-5
670	Operational material & supplie	-	3	3	-	***8.8***		1	-	2
680	Fuel for generators	-	-	-	-	**-**		-	-	-
690	Maintenance of Euip & Building	-	1	1	-	**-**		-	1	-
700	Operational Expenses	-	15	15	1	***6.7***		-	-	14
705	Professional Services	-	202	202	110	***54.4***		1	-	91
706	Translation Services	-	3	3	-	**-**		-	-	3
710	Other miscellaneous services	-	10	10	-	***1.0***		-	-	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**	**-**	**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**	**709**	***26.4***	**71**	**186**	**817**	**905**
01	**Salary & Wages**	**-**	**730**	**737**	**309**	***41.9***	**-**	**-**	**-**	**428**
600	Salary	-	723	723	300	***41.6***		-	-	423
610	Overtime	-	7	14	8	***58.4***		-	-	6
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**1,148**	**1,141**	**400**	***35.1***	**71**	**90**	**170**	**410**
620	Local Travel	-	37	37	19	***51.2***		-	-	18
625	Overseas Travel	-	21	21	15	***71.7***		1	-	5
630	Training & Workshop	-	38	38	-	-		-	-	38
640	Utilities	-	119	119	92	***77.2***		6	55	-34
645	Rental of Property	-	37	37	7	***18.9***		1	-	29
650	Vehicle Operation Fuel	-	68	68	35	***51.5***		-	-	33
651	Vehicle Maintenance	-	97	97	-	***0.1***		21	16	59
652	Vehicle Rental,Insurance & Ser	-	89	89	-	***0.5***		-	-	89
660	Office Stationary & Supplies	-	75	75	18	***24.1***		31	39	-14
670	Operational material & supplie	-	64	64	14	***21.5***		1	3	46
680	Fuel for generators	-	-	-	-	-		-	-	-
690	Maintenance of Euip & Building	-	25	25	8	***32.9***		1	23	-7
700	Operational Expenses	-	41	41	33	***79.6***		1	1	7
705	Professional Services	-	275	275	132	***47.9***		3	3	137
706	Translation Services	-	7	7	6	***85.0***		1	-	1
710	Other miscellaneous services	-	155	148	21	***14.5***		1	-	125
715	Payment of memberships	-	-	-	-	-		-	-	-
730	Interest payments & borrowings	-	-	-	-	-		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					61			
740	Petty Cash	-					10			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**302**	**302**	**-**	**-**	**-**	**43**	**259**	**-**
810	Purchase of Vehicles	-	58	58	-	-		37	21	-
820	EDP Equipment	-	-	-	-	-		-	-	-
830	Security Equipment	-	-	-	-	-		-	-	-
840	Communication Equipment	-	-	-	-	-		-	-	-
850	Other miscellaneous equipment	-	7	7	-	-		6	1	-
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**	**-**	**-**	**-**	**54**	**388**	**66**
800	Aquisition of Buildings	-	-	-	-	-		-	-	-
900	Infrastructure Assets	-	508	508	-	-		54	388	66
910	Injection of Capital	-	-	-	-	-		-	-	-
920	Major Capital Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	-	-	-	-		-	-	-
723	Public Grants - Capital	-	-	-	-	-		-	-	-
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**	**709**	***26.4***	**71**	**186**	**817**	**905**
01	**Salary & Wages**	**-**	**730**	**737**	**309**	***41.9***	**-**	**-**	**-**	**428**
600	Salary	-	723	723	300	***41.6***		-	-	423
610	Overtime	-	7	14	8	***58.4***		-	-	6
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**1,148**	**1,141**	**400**	***35.1***	**71**	**90**	**170**	**410**
620	Local Travel	-	37	37	19	***51.2***		-	-	18
625	Overseas Travel	-	21	21	15	***71.7***		1	-	5
630	Training & Workshop	-	38	38	-	**-**		-	-	38
640	Utilities	-	119	119	92	***77.2***		6	55	-34
645	Rental of Property	-	37	37	7	***18.9***		1	-	29
650	Vehicle Operation Fuel	-	68	68	35	***51.5***		-	-	33
651	Vehicle Maintenance	-	97	97	-	***0.1***		21	16	59
652	Vehicle Rental,Insurance & Ser	-	89	89	-	***0.5***		-	-	89
660	Office Stationary & Supplies	-	75	75	18	***24.1***		31	39	-14
670	Operational material & supplie	-	64	64	14	***21.5***		1	3	46
680	Fuel for generators	-	-	-	-	**-**		-	-	-
690	Maintenance of Euip & Building	-	25	25	8	***32.9***		1	23	-7
700	Operational Expenses	-	41	41	33	***79.6***		1	1	7
705	Professional Services	-	275	275	132	***47.9***		3	3	137
706	Translation Services	-	7	7	6	***85.0***		1	-	1
710	Other miscellaneous services	-	155	148	21	***14.5***		1	-	125
715	Payment of memberships	-	-	-	-	**-**		-	-	-
730	Interest payments & borrowings	-	-	-	-	**-**		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					61			
740	Petty Cash	-					10			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**302**	**302**	**-**	**-**	**-**	**43**	**259**	**-**
810	Purchase of Vehicles	-	58	58	-	**-**		37	21	-
820	EDP Equipment	-	-	-	-	**-**		-	-	-
830	Security Equipment	-	-	-	-	**-**		-	-	-
840	Communication Equipment	-	-	-	-	**-**		-	-	-
850	Other miscellaneous equipment	-	7	7	-	**-**		6	1	-
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**	**-**	**-**	**-**	**54**	**388**	**66**
800	Aquisition of Buildings	-	-	-	-	**-**		-	-	-
900	Infrastructure Assets	-	508	508	-	**-**		54	388	66
910	Injection of Capital	-	-	-	-	**-**		-	-	-
920	Major Capital Equipment	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	-	-	-	**-**		-	-	-
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
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**	**55,186**	***59.2***	**-**	**2,765**	**1,995**	**33,304**
01	**Salary & Wages**	**-**	**134**	**134**	**75**	***56.1***	**-**	**-**	**-**	**59**
600	Salary	-	133	133	75	***56.5***		-	-	58
610	Overtime	-	1	1	-	***6.0***		-	-	1
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**365**	**365**	**133**	***36.5***	**-**	**45**	**10**	**177**
620	Local Travel	-	1	1	3	***276.0***		-	-	-2
625	Overseas Travel	-	-	-	-	-		-	-	-
630	Training & Workshop	-	-	-	-	-		-	-	-
640	Utilities	-	10	10	1	***10.1***		-	1	8
645	Rental of Property	-	4	4	-	-		-	-	4
650	Vehicle Operation Fuel	-	8	8	-	-		-	-	8
651	Vehicle Maintenance	-	8	8	-	-		7	2	-1
652	Vehicle Rental,Insurance & Ser	-	-	-	-	-		-	7	-7
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	-	-		1	-	22
700	Operational Expenses	-	8	8	2	***30.0***		-	-	6
705	Professional Services	-	300	300	125	***41.7***		37	-	138
706	Translation Services	-	-	-	-	-		-	-	-
710	Other miscellaneous services	-	1	1	-	***15.0***		-	-	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**	**-**	**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**	**54,978**	***59.7***	**-**	**2,687**	**1,968**	**32,468**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	84,801	84,801	53,830	***63.5***		-8	170	30,809
722	Public Grants	-	7,300	7,300	1,148	***15.7***		2,695	1,798	1,659
723	Public Grants - Capital	-	-	-	-	-		-	-	-
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**	**55,186**	***59.2***	**-**	**2,765**	**1,995**	**33,304**
01	**Salary & Wages**	**-**	**134**	**134**	**75**	***56.1***	**-**	**-**	**-**	**59**
600	Salary	-	133	133	75	***56.5***		-	-	58
610	Overtime	-	1	1	-	***6.0***		-	-	1
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**365**	**365**	**133**	***36.5***	**-**	**45**	**10**	**177**
620	Local Travel	-	1	1	3	***276.0***		-	-	-2
625	Overseas Travel	-	-	-	-	**-**		-	-	-
630	Training & Workshop	-	-	-	-	**-**		-	-	-
640	Utilities	-	10	10	1	***10.1***		-	1	8
645	Rental of Property	-	4	4	-	**-**		-	-	4
650	Vehicle Operation Fuel	-	8	8	-	**-**		-	-	8
651	Vehicle Maintenance	-	8	8	-	**-**		7	2	-1
652	Vehicle Rental,Insurance & Ser	-	-	-	-	**-**		-	7	-7
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	-	**-**		1	-	22
700	Operational Expenses	-	8	8	2	***30.0***		-	-	6
705	Professional Services	-	300	300	125	***41.7***		37	-	138
706	Translation Services	-	-	-	-	**-**		-	-	-
710	Other miscellaneous services	-	1	1	-	***15.0***		-	-	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**	**-**	**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**	**54,978**	***59.7***	**-**	**2,687**	**1,968**	**32,468**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	84,801	84,801	53,830	***63.5***		-8	170	30,809
722	Public Grants	-	7,300	7,300	1,148	***15.7***		2,695	1,798	1,659
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
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**	**14,102**	**6,677**	***47.3***	**-**	**3,947**	**1,596**	**1,883**
01	**Salary & Wages**	**-**	**435**	**435**	**297**	***68.2***	**-**	**-**	**-**	**138**
600	Salary	-	432	432	295	***68.4***		-	-	137
610	Overtime	-	3	3	1	***41.6***		-	-	2
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**1,508**	**1,428**	**473**	***33.2***	**-**	**227**	**137**	**590**
620	Local Travel	-	124	124	72	***57.9***		3	-	49
625	Overseas Travel	-	19	19	5	***27.2***		-	-	14
630	Training & Workshop	-	19	19	9	***48.2***		-	-	10
640	Utilities	-	21	21	8	***40.1***		-	22	-10
645	Rental of Property	-	-	-	-	-		-	-	-
650	Vehicle Operation Fuel	-	182	182	90	***49.3***		3	-	90
651	Vehicle Maintenance	-	104	104	8	***7.4***		32	25	38
652	Vehicle Rental,Insurance & Ser	-	274	274	2	***0.9***		3	2	267
660	Office Stationary & Supplies	-	38	38	3	***9.0***		16	-	19
670	Operational material & supplie	-	16	16	7	***41.5***		1	2	6
680	Fuel for generators	-	-	-	-	-		-	-	-
690	Maintenance of Euip & Building	-	21	21	1	***4.8***		4	7	8
700	Operational Expenses	-	227	227	116	***51.2***		21	2	88
705	Professional Services	-	294	294	141	***48.1***		16	12	125
706	Translation Services	-	86	6	1	***18.2***		-	-	4
710	Other miscellaneous services	-	83	83	9	***11.1***		-	1	73
715	Payment of memberships	-	-	-	-	-		-	-	-
730	Interest payments & borrowings	-	-	-	-	-		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					-			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**339**	**419**	**-**	**-**	**-**	**289**	**129**	**1**
810	Purchase of Vehicles	-	309	389	-	-		287	102	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**	**5,907**	***54.6***	**-**	**3,430**	**1,329**	**153**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	8,820	8,820	5,031	***57.0***		2,799	937	53
722	Public Grants	-	2,000	2,000	876	***43.8***		631	393	100
723	Public Grants - Capital	-	-	-	-	-		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**1,000**	**-**	**-**	**-**	**-**	**-**	**1,000**
401	Conting. Salario e Venceminto	-	-	-	-	-		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	-		-	-	-
404	Contingencia Capital Menor	-	-	-	-	-		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	-		-	-	-
408	Contingencia Transferencias	-	-	1,000	-	-		-	-	1,000

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**	**909**	***33.7***	**-**	**671**	**540**	**578**
01	**Salary & Wages**	**-**	**173**	**173**	**90**	***52.2***	**-**	**-**	**-**	**83**
600	Salary	-	172	172	90	***52.5***		-	-	82
610	Overtime	-	1	1	-	-		-	-	1
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**868**	**788**	**246**	***31.2***	**-**	**64**	**89**	**390**
620	Local Travel	-	85	85	45	***52.6***		3	-	37
625	Overseas Travel	-	6	6	1	***24.8***		-	-	5
630	Training & Workshop	-	6	6	2	***33.6***		-	-	4
640	Utilities	-	-	-	3	-		-	-	-3
645	Rental of Property	-	-	-	-	-		-	-	-
650	Vehicle Operation Fuel	-	138	138	66	***47.5***		-	-	73
651	Vehicle Maintenance	-	71	71	4	***5.4***		21	12	34
652	Vehicle Rental,Insurance & Ser	-	182	182	2	***1.4***		1	2	177
660	Office Stationary & Supplies	-	11	11	2	***13.8***		7	-	3
670	Operational material & supplie	-	5	5	2	***37.3***		-	-	3
680	Fuel for generators	-	-	-	-	-		-	-	-
690	Maintenance of Euip & Building	-	10	10	-	-		-	7	3
700	Operational Expenses	-	112	112	64	***57.3***		21	2	25
705	Professional Services	-	108	108	49	***45.6***		11	2	46
706	Translation Services	-	82	2	-	-		-	-	2
710	Other miscellaneous services	-	52	52	6	***11.2***		-	-	46
715	Payment of memberships	-	-	-	-	-		-	-	-
730	Interest payments & borrowings	-	-	-	-	-		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					-			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**312**	**392**	**-**	**-**	**-**	**287**	**105**	**-**
810	Purchase of Vehicles	-	307	387	-	-		287	100	-
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**	**573**	***42.6***	**-**	**321**	**347**	**105**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	1,346	1,346	573	***42.6***		321	347	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	-	-	-	-	-		-	-	-

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**	**5,119**	***79.2***	**-**	**462**	**808**	**74**
01	**Salary & Wages**	**-**	**138**	**138**	**138**	***100.0***	**-**	**-**	**-**	**-**
600	Salary	-	137	137	137	***99.9***		-	-	-
610	Overtime	-	1	1	1	***117.0***		-	-	-
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**259**	**259**	**125**	***48.4***	**-**	**52**	**36**	**46**
620	Local Travel	-	12	12	7	***59.2***		-	-	5
625	Overseas Travel	-	-	-	1	**-**		-	-	-1
630	Training & Workshop	-	5	5	1	***18.7***		-	-	4
640	Utilities	-	9	9	2	***26.3***		-	19	-12
645	Rental of Property	-	-	-	-	**-**		-	-	-
650	Vehicle Operation Fuel	-	22	22	11	***47.7***		-	-	12
651	Vehicle Maintenance	-	14	14	4	***27.8***		4	6	-
652	Vehicle Rental,Insurance & Ser	-	17	17	-	**-**		2	-	15
660	Office Stationary & Supplies	-	15	15	-	***2.8***		4	-	10
670	Operational material & supplie	-	5	5	-	***9.6***		1	2	1
680	Fuel for generators	-	-	-	-	**-**		-	-	-
690	Maintenance of Euip & Building	-	5	5	-	***8.3***		4	-	1
700	Operational Expenses	-	15	15	10	***63.5***		-	-	5
705	Professional Services	-	132	132	86	***64.8***		3	9	35
706	Translation Services	-	2	2	1	***54.5***		-	-	1
710	Other miscellaneous services	-	6	6	2	***30.1***		-	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**	**-**	**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**	**4,855**	***80.2***	**-**	**410**	**760**	**28**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	5,400	5,400	4,566	***84.6***		100	714	19
722	Public Grants	-	654	654	289	***44.2***		310	46	8
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
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**	**4,940**	**649**	***13.1***	**-**	**2,813**	**248**	**1,230**
01	**Salary & Wages**	**-**	**124**	**124**	**68**	***55.0***	**-**	**-**	**-**	**56**
600	Salary	-	123	123	68	***55.4***		-	-	55
610	Overtime	-	1	1	-	***7.7***		-	-	1
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**381**	**381**	**102**	***26.8***	**-**	**111**	**13**	**155**
620	Local Travel	-	27	27	20	***74.1***		-	-	7
625	Overseas Travel	-	13	13	2	***18.7***		-	-	10
630	Training & Workshop	-	8	8	6	***77.5***		-	-	2
640	Utilities	-	12	12	3	***22.6***		-	3	6
645	Rental of Property	-	-	-	-	-		-	-	-
650	Vehicle Operation Fuel	-	22	22	14	***62.5***		3	-	6
651	Vehicle Maintenance	-	19	19	-	-		8	8	4
652	Vehicle Rental,Insurance & Ser	-	75	75	-	-		-	-	75
660	Office Stationary & Supplies	-	12	12	1	***12.4***		5	-	6
670	Operational material & supplie	-	6	6	4	***71.5***		-	1	1
680	Fuel for generators	-	-	-	-	-		-	-	-
690	Maintenance of Euip & Building	-	6	6	1	***10.0***		1	-	5
700	Operational Expenses	-	100	100	42	***42.5***		-	-	58
705	Professional Services	-	54	54	7	***12.3***		1	2	45
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	-					-			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**15**	**15**	**-**	**-**	**-**	**3**	**12**	**-**
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**	**478**	***14.0***	**-**	**2,699**	**222**	**20**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	3,420	3,420	465	***13.6***		2,699	222	34
722	Public Grants	-	-	-	14	-		-	-	-14
723	Public Grants - Capital	-	-	-	-	-		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**1,000**	**-**	**-**	**-**	**-**	**-**	**1,000**
401	Conting. Salario e Venceminto	-	-	-	-	-		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	-		-	-	-
404	Contingencia Capital Menor	-	-	-	-	-		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	-		-	-	-
408	Contingencia Transferencias	-	-	1,000	-	-		-	-	1,000

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)	Comprimi-ssos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**190,821**	**190,821**	**84,057**	***44.1***	**469**	**71,661**	**22,343**	**12,292**
01	**Salary & Wages**	**-**	**6,441**	**6,628**	**3,584**	***54.1***	**-**	**-**	**-**	**3,044**
600	Salary	-	5,791	5,791	2,906	*50.2*		-	-	2,885
610	Overtime	-	150	337	157	*46.6*		-	-	180
615	Allowances	-	500	500	521	*104.3*		-	-	-21
02	**Goods & Services**	**-**	**120,804**	**120,612**	**67,583**	***56.0***	**469**	**45,944**	**2,608**	**4,008**
620	Local Travel	-	250	247	285	*115.3*		11	8	-57
625	Overseas Travel	-	50	50	113	*226.9*		6	1	-70
630	Training & Workshop	-	50	50	22	*44.1*		-	-	28
640	Utilities	-	389	387	165	*42.5*		11	5	206
645	Rental of Property	-	5	5	6	*116.1*		21	-	-22
650	Vehicle Operation Fuel	-	1,207	1,207	870	*72.1*		163	-	174
651	Vehicle Maintenance	-	2,712	2,712	1,296	*47.8*		92	60	1,264
652	Vehicle Rental,Insurance & Ser	-	-	-	-	-		-	-	-
660	Office Stationary & Supplies	-	184	184	196	*106.7*		33	6	-51
670	Operational material & supplie	-	334	334	137	*41.1*		108	334	-245
680	Fuel for generators	-	100,862	100,675	52,776	*52.4*		40,170	-	7,728
690	Maintenance of Euip & Building	-	10,900	10,900	5,534	*50.8*		3,996	1,622	-253
700	Operational Expenses	-	297	297	387	*130.3*		6	11	-107
705	Professional Services	-	3,454	3,454	5,736	*166.1*		1,252	549	-4,083
706	Translation Services	-	10	10	-	-		-	-	10
710	Other miscellaneous services	-	100	100	59	*58.6*		7	4	30
715	Payment of memberships	-	-	-	-	-		-	-	-
730	Interest payments & borrowings	-	-	-	-	-		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					459			
740	Petty Cash	-					10			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**11,076**	**11,081**	**817**	***7.4***	**-**	**2,120**	**7,929**	**215**
810	Purchase of Vehicles	-	645	645	694	*107.6*		95	1,287	-1,431
820	EDP Equipment	-	-	1	-	-		98	23	-120
830	Security Equipment	-	-	-	-	-		-	-	-
840	Communication Equipment	-	150	150	2	*1.3*		125	-	23
850	Other miscellaneous equipment	-	7,281	7,281	14	*0.2*		1,522	4,682	1,063
860	Furniture & Fittings	-	-	-	-	-		149	251	-400
870	Office equipment	-	-	4	41	*1020.0*		20	41	-97
880	Generators	-	-	-	-	-		-	-	-
890	Water Equipment	-	3,000	3,000	67	*2.2*		111	1,645	1,178
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**46,500**	**46,500**	**8,844**	***19.0***	**-**	**22,735**	**11,806**	**3,115**
800	Aquisition of Buildings	-	-	-	393	-		129	531	-1,052
900	Infrastructure Assets	-	46,500	46,500	8,451	*18.2*		22,606	11,275	4,167
910	Injection of Capital	-	-	-	-	-		-	-	-
920	Major Capital Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**6,000**	**6,000**	**3,228**	***53.8***	**-**	**862**	**-**	**1,910**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	6,000	6,000	3,228	*53.8*		862	-	1,910
723	Public Grants - Capital	-	-	-	-	-		-	-	-
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**	**126**	***88.1***	**-**	**1**	**-**	**16**
01	**Salary & Wages**	**-**	**78**	**78**	**64**	***81.7***	**-**	**-**	**-**	**14**
600	Salary	-	77	77	64	***82.7***		-	-	13
610	Overtime	-	1	1	-	-		-	-	1
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**65**	**65**	**62**	***95.8***	**-**	**1**	**-**	**1**
620	Local Travel	-	6	6	17	***285.3***		-	-	-11
625	Overseas Travel	-	-	-	-	-		-	-	-
630	Training & Workshop	-	-	-	-	-		-	-	-
640	Utilities	-	10	10	5	***47.9***		-	-	5
645	Rental of Property	-	-	-	-	-		-	-	-
650	Vehicle Operation Fuel	-	8	8	6	***75.0***		-	-	2
651	Vehicle Maintenance	-	7	7	15	***213.3***		-	-	-8
652	Vehicle Rental,Insurance & Ser	-	-	-	-	-		-	-	-
660	Office Stationary & Supplies	-	3	3	4	***140.2***		-	-	-1
670	Operational material & supplie	-	4	4	4	***100.4***		-	-	-
680	Fuel for generators	-	-	-	-	-		-	-	-
690	Maintenance of Euip & Building	-	5	5	1	***21.8***		-	-	4
700	Operational Expenses	-	20	20	9	***42.7***		1	-	10
705	Professional Services	-	-	-	-	-		-	-	-
706	Translation Services	-	-	-	-	-		-	-	-
710	Other miscellaneous services	-	2	2	2	***78.0***		-	-	-
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	-	-	-	-	-		-	-	-

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**	**126**	***88.1***	**-**	**1**	**-**	**16**
01	**Salary & Wages**	**-**	**78**	**78**	**64**	***81.7***	**-**	**-**	**-**	**14**
600	Salary	-	77	77	64	***82.7***		-	-	13
610	Overtime	-	1	1	-	-		-	-	1
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**65**	**65**	**62**	***95.8***	**-**	**1**	**-**	**1**
620	Local Travel	-	6	6	17	***285.3***		-	-	-11
625	Overseas Travel	-	-	-	-	-		-	-	-
630	Training & Workshop	-	-	-	-	-		-	-	-
640	Utilities	-	10	10	5	***47.9***		-	-	5
645	Rental of Property	-	-	-	-	-		-	-	-
650	Vehicle Operation Fuel	-	8	8	6	***75.0***		-	-	2
651	Vehicle Maintenance	-	7	7	15	***213.3***		-	-	-8
652	Vehicle Rental,Insurance & Ser	-	-	-	-	-		-	-	-
660	Office Stationary & Supplies	-	3	3	4	***140.2***		-	-	-1
670	Operational material & supplie	-	4	4	4	***100.4***		-	-	-
680	Fuel for generators	-	-	-	-	-		-	-	-
690	Maintenance of Euip & Building	-	5	5	1	***21.8***		-	-	4
700	Operational Expenses	-	20	20	9	***42.7***		1	-	10
705	Professional Services	-	-	-	-	-		-	-	-
706	Translation Services	-	-	-	-	-		-	-	-
710	Other miscellaneous services	-	2	2	2	***78.0***		-	-	-
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	-	-	-	-	-		-	-	-

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**	**87**	***79.8***	**3**	**4**	**1**	**15**
01	**Salary & Wages**	**-**	**64**	**64**	**49**	***77.2***	**-**	**-**	**-**	**15**
600	Salary	-	63	63	49	***78.4***		-	-	14
610	Overtime	-	1	1	-	-		-	-	1
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**45**	**45**	**38**	***83.6***	**3**	**4**	**1**	**-**
620	Local Travel	-	7	7	10	***143.4***		-	-	-3
625	Overseas Travel	-	-	-	-	-		-	-	-
630	Training & Workshop	-	-	-	-	-		-	-	-
640	Utilities	-	8	8	5	***56.5***		-	-	3
645	Rental of Property	-	-	-	-	-		-	-	-
650	Vehicle Operation Fuel	-	5	5	13	***255.0***		-	-	-8
651	Vehicle Maintenance	-	3	3	3	***106.1***		1	-	-1
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	7	***68.1***		-	1	2
705	Professional Services	-	-	-	-	-		-	-	-
706	Translation Services	-	-	-	-	-		-	-	-
710	Other miscellaneous services	-	3	3	-	***10.1***		-	-	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	-	-	-	-	-		-	-	-

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**	**87**	***79.8***	**3**	**4**	**1**	**15**
01	**Salary & Wages**	**-**	**64**	**64**	**49**	***77.2***	**-**	**-**	**-**	**15**
600	Salary	-	63	63	49	***78.4***		-	-	14
610	Overtime	-	1	1	-	-		-	-	1
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**45**	**45**	**38**	***83.6***	**3**	**4**	**1**	**-**
620	Local Travel	-	7	7	10	***143.4***		-	-	-3
625	Overseas Travel	-	-	-	-	-		-	-	-
630	Training & Workshop	-	-	-	-	-		-	-	-
640	Utilities	-	8	8	5	***56.5***		-	-	3
645	Rental of Property	-	-	-	-	-		-	-	-
650	Vehicle Operation Fuel	-	5	5	13	***255.0***		-	-	-8
651	Vehicle Maintenance	-	3	3	3	***106.1***		1	-	-1
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	7	***68.1***		-	1	2
705	Professional Services	-	-	-	-	-		-	-	-
706	Translation Services	-	-	-	-	-		-	-	-
710	Other miscellaneous services	-	3	3	-	***10.1***		-	-	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	-	-	-	-	-		-	-	-

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**	**70**	***73.2***	**2**	**-**	**-**	**24**
01	**Salary & Wages**	**-**	**63**	**63**	**58**	***91.9***	**-**	**-**	**-**	**5**
600	Salary	-	63	63	58	***91.4***		-	-	5
610	Overtime	-	-	-	-	-		-	-	-
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**32**	**32**	**12**	***36.4***	**2**	**-**	**-**	**19**
620	Local Travel	-	4	4	3	***83.0***		-	-	1
625	Overseas Travel	-	-	-	-	-		-	-	-
630	Training & Workshop	-	-	-	-	-		-	-	-
640	Utilities	-	10	10	-	-		-	-	10
645	Rental of Property	-	-	-	-	-		-	-	-
650	Vehicle Operation Fuel	-	6	6	6	***100.0***		-	-	-
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	-					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

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**	**70**	***73.2***	**2**	**-**	**-**	**24**
01	**Salary & Wages**	**-**	**63**	**63**	**58**	***91.9***	**-**	**-**	**-**	**5**
600	Salary	-	63	63	58	***91.4***		-	-	5
610	Overtime	-	-	-	-	-		-	-	-
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**32**	**32**	**12**	***36.4***	**2**	**-**	**-**	**19**
620	Local Travel	-	4	4	3	***83.0***		-	-	1
625	Overseas Travel	-	-	-	-	-		-	-	-
630	Training & Workshop	-	-	-	-	-		-	-	-
640	Utilities	-	10	10	-	-		-	-	10
645	Rental of Property	-	-	-	-	-		-	-	-
650	Vehicle Operation Fuel	-	6	6	6	***100.0***		-	-	-
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	-					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

Codigo	Rubrica de Despesas	2012	Orçamento 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**	**45**	***49.4***	**4**	**5**	**-**	**38**
01	**Salary & Wages**	**-**	**63**	**63**	**27**	***42.5***	**-**	**-**	**-**	**36**
600	Salary	-	63	63	27	***42.5***		-	-	36
610	Overtime	-	-	-	-	-		-	-	-
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**28**	**28**	**18**	***64.8***	**4**	**5**	**-**	**1**
620	Local Travel	-	1	1	2	***166.0***		-	-	-1
625	Overseas Travel	-	-	-	5	-		-	-	-5
630	Training & Workshop	-	-	-	-	-		-	-	-
640	Utilities	-	9	9	-	-		-	-	9
645	Rental of Property	-	-	-	-	-		-	-	-
650	Vehicle Operation Fuel	-	5	5	5	***105.0***		3	-	-3
651	Vehicle Maintenance	-	3	3	-	-		-	-	3
652	Vehicle Rental,Insurance & Ser	-	-	-	-	-		-	-	-
660	Office Stationary & Supplies	-	2	2	2	***115.3***		-	-	-
670	Operational material & supplie	-	2	2	1	***50.9***		1	-	-
680	Fuel for generators	-	-	-	-	-		-	-	-
690	Maintenance of Euip & Building	-	1	1	-	***6.1***		1	-	-
700	Operational Expenses	-	4	4	2	***50.0***		-	-	2
705	Professional Services	-	-	-	-	-		-	-	-
706	Translation Services	-	-	-	-	-		-	-	-
710	Other miscellaneous services	-	1	1	1	***95.4***		-	-	-
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

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)	Comprimi-ssos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**91**	**91**	**45**	***49.4***	**4**	**5**	**-**	**38**
01	**Salary & Wages**	**-**	**63**	**63**	**27**	***42.5***	**-**	**-**	**-**	**36**
600	Salary	-	63	63	27	***42.5***		-	-	36
610	Overtime	-	-	-	-	-		-	-	-
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**28**	**28**	**18**	***64.8***	**4**	**5**	**-**	**1**
620	Local Travel	-	1	1	2	***166.0***		-	-	-1
625	Overseas Travel	-	-	-	5	-		-	-	-5
630	Training & Workshop	-	-	-	-	-		-	-	-
640	Utilities	-	9	9	-	-		-	-	9
645	Rental of Property	-	-	-	-	-		-	-	-
650	Vehicle Operation Fuel	-	5	5	5	***105.0***		3	-	-3
651	Vehicle Maintenance	-	3	3	-	-		-	-	3
652	Vehicle Rental,Insurance & Ser	-	-	-	-	-		-	-	-
660	Office Stationary & Supplies	-	2	2	2	***115.3***		-	-	-
670	Operational material & supplie	-	2	2	1	***50.9***		1	-	-
680	Fuel for generators	-	-	-	-	-		-	-	-
690	Maintenance of Euip & Building	-	1	1	-	***6.1***		1	-	-
700	Operational Expenses	-	4	4	2	***50.0***		-	-	2
705	Professional Services	-	-	-	-	-		-	-	-
706	Translation Services	-	-	-	-	-		-	-	-
710	Other miscellaneous services	-	1	1	1	***95.4***		-	-	-
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

Codigo	Rubrica de Despesas	2012	Orçamento 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**	**14,185**	***21.3***	**58**	**26,037**	**20,340**	**5,931**
01	**Salary & Wages**	**-**	**313**	**313**	**114**	***36.5***	**-**	**-**	**-**	**199**
600	Salary	-	290	290	113	***39.0***		-	-	177
610	Overtime	-	23	23	1	***4.9***		-	-	22
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**2,662**	**2,662**	**1,181**	***44.4***	**58**	**320**	**605**	**497**
620	Local Travel	-	20	20	29	***143.1***		2	1	-11
625	Overseas Travel	-	50	50	75	***149.3***		6	-	-31
630	Training & Workshop	-	50	50	7	***13.6***		-	-	43
640	Utilities	-	46	46	26	***56.2***		5	2	13
645	Rental of Property	-	-	-	6	-		21	-	-27
650	Vehicle Operation Fuel	-	55	55	37	***67.7***		15	-	3
651	Vehicle Maintenance	-	27	27	51	***187.6***		7	9	-40
652	Vehicle Rental,Insurance & Ser	-	-	-	-	-		-	-	-
660	Office Stationary & Supplies	-	47	47	49	***104.3***		2	2	-6
670	Operational material & supplie	-	38	38	13	***33.2***		2	-	23
680	Fuel for generators	-	-	-	-	-		-	-	-
690	Maintenance of Euip & Building	-	113	113	48	***42.3***		35	47	-17
700	Operational Expenses	-	40	40	83	***207.1***		2	10	-55
705	Professional Services	-	2,159	2,159	729	***33.8***		217	526	687
706	Translation Services	-	5	5	-	-		-	-	5
710	Other miscellaneous services	-	12	12	31	***255.7***		2	-	-21
715	Payment of memberships	-	-	-	-	-		-	-	-
730	Interest payments & borrowings	-	-	-	-	-		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					48			
740	Petty Cash	-					10			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**11,076**	**11,076**	**817**	***7.4***	**-**	**2,120**	**7,929**	**210**
810	Purchase of Vehicles	-	645	645	694	***107.6***		95	1,287	-1,431
820	EDP Equipment	-	-	-	-	-		98	23	-121
830	Security Equipment	-	-	-	-	-		-	-	-
840	Communication Equipment	-	150	150	2	***1.3***		125	-	23
850	Other miscellaneous equipment	-	7,281	7,281	14	***0.2***		1,522	4,682	1,063
860	Furniture & Fittings	-	-	-	-	-		149	251	-400
870	Office equipment	-	-	-	41	-		20	41	-101
880	Generators	-	-	-	-	-		-	-	-
890	Water Equipment	-	3,000	3,000	67	***2.2***		111	1,645	1,178
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**46,500**	**46,500**	**8,844**	***19.0***	**-**	**22,735**	**11,806**	**3,115**
800	Aquisition of Buildings	-	-	-	393	-		129	531	-1,052
900	Infrastructure Assets	-	46,500	46,500	8,451	***18.2***		22,606	11,275	4,167
910	Injection of Capital	-	-	-	-	-		-	-	-
920	Major Capital Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**6,000**	**6,000**	**3,228**	***53.8***	**-**	**862**	**-**	**1,910**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	6,000	6,000	3,228	***53.8***		862	-	1,910
723	Public Grants - Capital	-	-	-	-	-		-	-	-
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**	**12,914**	***23.7***	**42**	**23,859**	**12,333**	**5,416**
01	**Salary & Wages**	**-**	**26**	**26**	**10**	***40.3***	**-**	**-**	**-**	**16**
600	Salary	-	25	25	10	***41.5***		-	-	15
610	Overtime	-	1	1	-	***11.1***		-	-	1
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**2,038**	**2,038**	**832**	***40.8***	**42**	**263**	**527**	**375**
620	Local Travel	-	3	3	12	***412.0***		-	-	-9
625	Overseas Travel	-	-	-	10	**-**		5	-	-15
630	Training & Workshop	-	-	-	-	**-**		-	-	-
640	Utilities	-	5	5	8	***163.5***		-	-	-3
645	Rental of Property	-	-	-	6	**-**		21	-	-27
650	Vehicle Operation Fuel	-	6	6	3	***50.0***		2	-	2
651	Vehicle Maintenance	-	4	4	8	***198.6***		4	-	-8
652	Vehicle Rental,Insurance & Ser	-	-	-	-	**-**		-	-	-
660	Office Stationary & Supplies	-	4	4	5	***126.9***		-	-	-1
670	Operational material & supplie	-	5	5	2	***41.6***		-	-	3
680	Fuel for generators	-	-	-	-	**-**		-	-	-
690	Maintenance of Euip & Building	-	-	-	14	**-**		9	-	-23
700	Operational Expenses	-	5	5	49	***982.5***		1	9	-54
705	Professional Services	-	2,005	2,005	696	***34.7***		217	509	583
706	Translation Services	-	-	-	-	**-**		-	-	-
710	Other miscellaneous services	-	1	1	18	***1812.5***		-	-	-17
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**	**-**	**46,500**	**46,500**	**8,844**	***19.0***	**-**	**22,735**	**11,806**	**3,115**
800	Aquisition of Buildings	-	-	-	393	**-**		129	531	-1,052
900	Infrastructure Assets	-	46,500	46,500	8,451	***18.2***		22,606	11,275	4,167
910	Injection of Capital	-	-	-	-	**-**		-	-	-
920	Major Capital Equipment	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**6,000**	**6,000**	**3,228**	***53.8***	**-**	**862**	**-**	**1,910**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	6,000	6,000	3,228	***53.8***		862	-	1,910
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
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**	**79**	***75.6***	**-**	**-**	**-**	**25**
01	**Salary & Wages**	**-**	**62**	**62**	**39**	***62.7***	**-**	**-**	**-**	**23**
600	Salary	-	59	59	39	***65.4***		-	-	20
610	Overtime	-	3	3	-	***10.6***		-	-	3
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**42**	**42**	**40**	***94.5***	**-**	**-**	**-**	**2**
620	Local Travel	-	3	3	5	***162.0***		-	-	-2
625	Overseas Travel	-	-	-	-	-		-	-	-
630	Training & Workshop	-	-	-	-	-		-	-	-
640	Utilities	-	5	5	3	***51.9***		-	-	2
645	Rental of Property	-	-	-	-	-		-	-	-
650	Vehicle Operation Fuel	-	10	10	8	***75.0***		-	-	3
651	Vehicle Maintenance	-	6	6	11	***189.9***		-	-	-6
652	Vehicle Rental,Insurance & Ser	-	-	-	-	-		-	-	-
660	Office Stationary & Supplies	-	4	4	2	***48.2***		-	-	2
670	Operational material & supplie	-	4	4	6	***153.9***		-	-	-2
680	Fuel for generators	-	-	-	-	-		-	-	-
690	Maintenance of Euip & Building	-	3	3	2	***52.2***		-	-	1
700	Operational Expenses	-	5	5	2	***36.8***		-	-	3
705	Professional Services	-	-	-	-	-		-	-	-
706	Translation Services	-	-	-	-	-		-	-	-
710	Other miscellaneous services	-	2	2	2	***93.3***		-	-	-
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

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**	**1,113**	***9.5***	**14**	**2,173**	**8,006**	**361**
01	**Salary & Wages**	**-**	**97**	**97**	**27**	***28.0***	**-**	**-**	**-**	**70**
600	Salary	-	87	87	27	***31.3***		-	-	60
610	Overtime	-	10	10	-	**-**		-	-	10
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**494**	**494**	**268**	***54.3***	**14**	**53**	**78**	**81**
620	Local Travel	-	8	8	4	***50.6***		2	1	1
625	Overseas Travel	-	50	50	64	***128.8***		-	-	-15
630	Training & Workshop	-	50	50	7	***13.6***		-	-	43
640	Utilities	-	20	20	12	***62.0***		4	2	2
645	Rental of Property	-	-	-	-	**-**		-	-	-
650	Vehicle Operation Fuel	-	17	17	14	***82.4***		10	-	-7
651	Vehicle Maintenance	-	10	10	28	***280.8***		3	9	-30
652	Vehicle Rental,Insurance & Ser	-	-	-	-	**-**		-	-	-
660	Office Stationary & Supplies	-	31	31	31	***101.3***		2	2	-4
670	Operational material & supplie	-	20	20	4	***17.6***		2	-	14
680	Fuel for generators	-	-	-	-	**-**		-	-	-
690	Maintenance of Euip & Building	-	104	104	32	***31.2***		26	47	-1
700	Operational Expenses	-	20	20	30	***147.8***		1	1	-12
705	Professional Services	-	154	154	33	***21.1***		-	17	104
706	Translation Services	-	5	5	-	**-**		-	-	5
710	Other miscellaneous services	-	5	5	9	***183.8***		2	-	-6
715	Payment of memberships	-	-	-	-	**-**		-	-	-
730	Interest payments & borrowings	-	-	-	-	**-**		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					4			
740	Petty Cash	-					10			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**11,076**	**11,076**	**817**	***7.4***	**-**	**2,120**	**7,929**	**210**
810	Purchase of Vehicles	-	645	645	694	***107.6***		95	1,287	-1,431
820	EDP Equipment	-	-	-	-	**-**		98	23	-121
830	Security Equipment	-	-	-	-	**-**		-	-	-
840	Communication Equipment	-	150	150	2	***1.3***		125	-	23
850	Other miscellaneous equipment	-	7,281	7,281	14	***0.2***		1,522	4,682	1,063
860	Furniture & Fittings	-	-	-	-	**-**		149	251	-400
870	Office equipment	-	-	-	41	**-**		20	41	-101
880	Generators	-	-	-	-	**-**		-	-	-
890	Water Equipment	-	3,000	3,000	67	***2.2***		111	1,645	1,178
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	**-**		-	-	-
900	Infrastructure Assets	-	-	-	-	**-**		-	-	-
910	Injection of Capital	-	-	-	-	**-**		-	-	-
920	Major Capital Equipment	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	-	-	-	**-**		-	-	-
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
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**	**47**	***53.8***	**-**	**2**	**1**	**39**
01	**Salary & Wages**	**-**	**44**	**44**	**19**	***42.2***	**-**	**-**	**-**	**25**
600	Salary	-	40	40	19	***46.4***		-	-	21
610	Overtime	-	4	4	-	-		-	-	4
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**44**	**44**	**29**	***65.4***	**-**	**2**	**1**	**13**
620	Local Travel	-	2	2	3	***174.0***		-	-	-1
625	Overseas Travel	-	-	-	-	-		1	-	-1
630	Training & Workshop	-	-	-	-	-		-	-	-
640	Utilities	-	8	8	2	***30.0***		1	1	4
645	Rental of Property	-	-	-	-	-		-	-	-
650	Vehicle Operation Fuel	-	13	13	10	***75.0***		-	-	3
651	Vehicle Maintenance	-	3	3	1	***43.2***		-	-	2
652	Vehicle Rental,Insurance & Ser	-	-	-	-	-		-	-	-
660	Office Stationary & Supplies	-	4	4	9	***219.7***		-	-	-5
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	1	***20.9***		-	-	4
705	Professional Services	-	-	-	-	-		-	-	-
706	Translation Services	-	-	-	-	-		-	-	-
710	Other miscellaneous services	-	2	2	2	***75.0***		-	-	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**	**32**	***24.9***	**2**	**3**	**-**	**91**
01	**Salary & Wages**	**-**	**84**	**84**	**19**	***22.9***	**-**	**-**	**-**	**65**
600	Salary	-	79	79	19	***23.4***		-	-	60
610	Overtime	-	5	5	1	***13.9***		-	-	4
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**44**	**44**	**13**	***28.8***	**2**	**3**	**-**	**26**
620	Local Travel	-	4	4	4	***96.8***		-	-	-
625	Overseas Travel	-	-	-	-	**-**		-	-	-
630	Training & Workshop	-	-	-	-	**-**		-	-	-
640	Utilities	-	8	8	-	***3.7***		-	-	8
645	Rental of Property	-	-	-	-	**-**		-	-	-
650	Vehicle Operation Fuel	-	9	9	3	***33.3***		3	-	3
651	Vehicle Maintenance	-	4	4	2	***48.4***		-	-	2
652	Vehicle Rental,Insurance & Ser	-	-	-	-	**-**		-	-	-
660	Office Stationary & Supplies	-	4	4	2	***46.2***		-	-	2
670	Operational material & supplie	-	5	5	-	***7.0***		-	-	5
680	Fuel for generators	-	-	-	-	**-**		-	-	-
690	Maintenance of Euip & Building	-	3	3	-	***0.1***		-	-	3
700	Operational Expenses	-	5	5	1	***25.4***		-	-	4
705	Professional Services	-	-	-	-	**-**		-	-	-
706	Translation Services	-	-	-	-	**-**		-	-	-
710	Other miscellaneous services	-	2	2	-	**-**		-	-	2
715	Payment of memberships	-	-	-	-	**-**		-	-	-
730	Interest payments & borrowings	-	-	-	-	**-**		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					2			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
810	Purchase of Vehicles	-	-	-	-	**-**		-	-	-
820	EDP Equipment	-	-	-	-	**-**		-	-	-
830	Security Equipment	-	-	-	-	**-**		-	-	-
840	Communication Equipment	-	-	-	-	**-**		-	-	-
850	Other miscellaneous equipment	-	-	-	-	**-**		-	-	-
860	Furniture & Fittings	-	-	-	-	**-**		-	-	-
870	Office equipment	-	-	-	-	**-**		-	-	-
880	Generators	-	-	-	-	**-**		-	-	-
890	Water Equipment	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	**-**		-	-	-
900	Infrastructure Assets	-	-	-	-	**-**		-	-	-
910	Injection of Capital	-	-	-	-	**-**		-	-	-
920	Major Capital Equipment	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	-	-	-	**-**		-	-	-
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
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**	**941**	***46.1***	**59**	**121**	**58**	**863**
01	**Salary & Wages**	**-**	**1,258**	**1,258**	**623**	***49.6***	**-**	**-**	**-**	**635**
600	Salary	-	1,233	1,233	614	***49.8***		-	-	619
610	Overtime	-	25	25	9	***37.2***		-	-	16
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**784**	**779**	**317**	***40.8***	**59**	**121**	**58**	**224**
620	Local Travel	-	84	81	83	***102.8***		8	5	-15
625	Overseas Travel	-	-	-	6	-		-	1	-6
630	Training & Workshop	-	-	-	6	-		-	-	-6
640	Utilities	-	68	66	35	***52.3***		6	-	25
645	Rental of Property	-	-	-	-	-		-	-	-
650	Vehicle Operation Fuel	-	180	180	57	***31.5***		31	-	93
651	Vehicle Maintenance	-	171	171	51	***30.0***		17	-	103
652	Vehicle Rental,Insurance & Ser	-	-	-	-	-		-	-	-
660	Office Stationary & Supplies	-	58	58	33	***56.3***		18	-	7
670	Operational material & supplie	-	37	37	8	***20.9***		5	-	24
680	Fuel for generators	-	-	-	-	-		-	-	-
690	Maintenance of Euip & Building	-	135	135	24	***17.6***		34	50	27
700	Operational Expenses	-	35	35	13	***37.1***		-	1	21
705	Professional Services	-	-	-	-	-		-	-	-
706	Translation Services	-	-	-	-	-		-	-	-
710	Other miscellaneous services	-	16	16	3	***15.8***		2	2	9
715	Payment of memberships	-	-	-	-	-		-	-	-
730	Interest payments & borrowings	-	-	-	-	-		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					59			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**-**	**5**	**-**	**-**	**-**	**-**	**-**	**5**
810	Purchase of Vehicles	-	-	-	-	-		-	-	-
820	EDP Equipment	-	-	1	-	-		-	-	1
830	Security Equipment	-	-	-	-	-		-	-	-
840	Communication Equipment	-	-	-	-	-		-	-	-
850	Other miscellaneous equipment	-	-	-	-	-		-	-	-
860	Furniture & Fittings	-	-	-	-	-		-	-	-
870	Office equipment	-	-	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	-	-	-	-	-		-	-	-

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**	**26**	***28.8***	**-**	**2**	**-**	**63**
01	**Salary & Wages**	**-**	**28**	**28**	**15**	***52.1***	**-**	**-**	**-**	**13**
600	Salary	-	21	21	14	***66.9***		-	-	7
610	Overtime	-	7	7	1	***7.8***		-	-	6
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**64**	**64**	**12**	***18.5***	**-**	**2**	**-**	**50**
620	Local Travel	-	15	15	-	-		-	-	15
625	Overseas Travel	-	-	-	-	-		-	-	-
630	Training & Workshop	-	-	-	-	-		-	-	-
640	Utilities	-	8	8	6	***74.0***		2	-	-
645	Rental of Property	-	-	-	-	-		-	-	-
650	Vehicle Operation Fuel	-	9	9	-	-		-	-	9
651	Vehicle Maintenance	-	7	7	-	***5.4***		-	-	7
652	Vehicle Rental,Insurance & Ser	-	-	-	-	-		-	-	-
660	Office Stationary & Supplies	-	5	5	2	***35.2***		-	-	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	***23.4***		-	-	8
705	Professional Services	-	-	-	-	-		-	-	-
706	Translation Services	-	-	-	-	-		-	-	-
710	Other miscellaneous services	-	3	3	-	***13.0***		-	-	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

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**	**250**	***68.4***	**-**	**21**	**-**	**94**
01	**Salary & Wages**	**-**	**270**	**270**	**177**	***65.6***	**-**	**-**	**-**	**93**
600	Salary	-	267	267	175	***65.6***		-	-	92
610	Overtime	-	3	3	2	***63.9***		-	-	1
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**95**	**95**	**73**	***76.6***	**-**	**21**	**-**	**1**
620	Local Travel	-	7	7	10	***136.3***		2	-	-5
625	Overseas Travel	-	-	-	-	-		-	-	-
630	Training & Workshop	-	-	-	2	-		-	-	-2
640	Utilities	-	10	10	9	***86.8***		-	-	1
645	Rental of Property	-	-	-	-	-		-	-	-
650	Vehicle Operation Fuel	-	40	40	13	***31.3***		-	-	28
651	Vehicle Maintenance	-	12	12	16	***134.0***		1	-	-5
652	Vehicle Rental,Insurance & Ser	-	-	-	-	-		-	-	-
660	Office Stationary & Supplies	-	5	5	2	***38.8***		16	-	-13
670	Operational material & supplie	-	7	7	1	***13.1***		1	-	5
680	Fuel for generators	-	-	-	-	-		-	-	-
690	Maintenance of Euip & Building	-	5	5	19	***374.7***		1	-	-15
700	Operational Expenses	-	6	6	1	***22.1***		-	-	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	-					-			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
810	Purchase of Vehicles	-	-	-	-	-		-	-	-
820	EDP Equipment	-	-	-	-	-		-	-	-
830	Security Equipment	-	-	-	-	-		-	-	-
840	Communication Equipment	-	-	-	-	-		-	-	-
850	Other miscellaneous equipment	-	-	-	-	-		-	-	-
860	Furniture & Fittings	-	-	-	-	-		-	-	-
870	Office equipment	-	-	-	-	-		-	-	-
880	Generators	-	-	-	-	-		-	-	-
890	Water Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	-		-	-	-
900	Infrastructure Assets	-	-	-	-	-		-	-	-
910	Injection of Capital	-	-	-	-	-		-	-	-
920	Major Capital Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	-	-	-	-		-	-	-
723	Public Grants - Capital	-	-	-	-	-		-	-	-
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**	**87**	***32.0***	**3**	**14**	**27**	**140**
01	**Salary & Wages**	**-**	**163**	**163**	**57**	***35.2***	**-**	**-**	**-**	**106**
600	Salary	-	156	156	53	***34.1***		-	-	103
610	Overtime	-	7	7	4	***61.7***		-	-	3
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**108**	**108**	**29**	***27.1***	**3**	**14**	**27**	**35**
620	Local Travel	-	9	9	9	***103.6***		1	5	-6
625	Overseas Travel	-	-	-	-	-		-	-	-
630	Training & Workshop	-	-	-	-	-		-	-	-
640	Utilities	-	10	10	10	***99.1***		-	-	-
645	Rental of Property	-	-	-	-	-		-	-	-
650	Vehicle Operation Fuel	-	22	22	6	***25.0***		6	-	11
651	Vehicle Maintenance	-	18	18	-	***2.2***		4	-	14
652	Vehicle Rental,Insurance & Ser	-	-	-	-	-		-	-	-
660	Office Stationary & Supplies	-	7	7	-	-		-	-	7
670	Operational material & supplie	-	8	8	-	-		4	-	4
680	Fuel for generators	-	-	-	-	-		-	-	-
690	Maintenance of Euip & Building	-	25	25	-	-		-	20	5
700	Operational Expenses	-	5	5	3	***69.4***		-	1	1
705	Professional Services	-	-	-	-	-		-	-	-
706	Translation Services	-	-	-	-	-		-	-	-
710	Other miscellaneous services	-	4	4	1	***15.5***		-	1	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

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**	**528**	***43.3***	**55**	**77**	**31**	**528**
01	**Salary & Wages**	**-**	**735**	**735**	**345**	***46.9***	**-**	**-**	**-**	**390**
600	Salary	-	730	730	342	***46.9***		-	-	388
610	Overtime	-	5	5	3	***50.2***		-	-	2
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**484**	**484**	**184**	***37.9***	**55**	**77**	**31**	**138**
620	Local Travel	-	48	48	64	***134.2***		4	-	-21
625	Overseas Travel	-	-	-	2	-		-	1	-3
630	Training & Workshop	-	-	-	1	-		-	-	-1
640	Utilities	-	35	35	9	***24.7***		4	-	22
645	Rental of Property	-	-	-	-	-		-	-	-
650	Vehicle Operation Fuel	-	104	104	35	***33.7***		25	-	44
651	Vehicle Maintenance	-	129	129	34	***26.3***		8	-	88
652	Vehicle Rental,Insurance & Ser	-	-	-	-	-		-	-	-
660	Office Stationary & Supplies	-	39	39	24	***60.9***		-	-	15
670	Operational material & supplie	-	15	15	5	***31.8***		-	-	10
680	Fuel for generators	-	-	-	-	-		-	-	-
690	Maintenance of Euip & Building	-	100	100	5	***4.5***		33	30	32
700	Operational Expenses	-	10	10	4	***42.3***		-	-	6
705	Professional Services	-	-	-	-	-		-	-	-
706	Translation Services	-	-	-	-	-		-	-	-
710	Other miscellaneous services	-	4	4	1	***20.6***		2	-	1
715	Payment of memberships	-	-	-	-	-		-	-	-
730	Interest payments & borrowings	-	-	-	-	-		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					55			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
810	Purchase of Vehicles	-	-	-	-	-		-	-	-
820	EDP Equipment	-	-	-	-	-		-	-	-
830	Security Equipment	-	-	-	-	-		-	-	-
840	Communication Equipment	-	-	-	-	-		-	-	-
850	Other miscellaneous equipment	-	-	-	-	-		-	-	-
860	Furniture & Fittings	-	-	-	-	-		-	-	-
870	Office equipment	-	-	-	-	-		-	-	-
880	Generators	-	-	-	-	-		-	-	-
890	Water Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	-		-	-	-
900	Infrastructure Assets	-	-	-	-	-		-	-	-
910	Injection of Capital	-	-	-	-	-		-	-	-
920	Major Capital Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	-	-	-	-		-	-	-
723	Public Grants - Capital	-	-	-	-	-		-	-	-
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**	**50**	***52.4***	**-**	**7**	**-**	**38**
01	**Salary & Wages**	**-**	**62**	**62**	**30**	***47.9***	**-**	**-**	**-**	**32**
600	Salary	-	59	59	30	***50.3***		-	-	29
610	Overtime	-	3	3	-	-		-	-	3
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**33**	**28**	**20**	***71.8***	**-**	**7**	**-**	**-**
620	Local Travel	-	5	2	-	-		-	-	2
625	Overseas Travel	-	-	-	4	-		-	-	-4
630	Training & Workshop	-	-	-	3	-		-	-	-3
640	Utilities	-	5	3	1	***46.3***		-	-	2
645	Rental of Property	-	-	-	-	-		-	-	-
650	Vehicle Operation Fuel	-	5	5	4	***74.0***		-	-	1
651	Vehicle Maintenance	-	5	5	-	***9.8***		4	-	-
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	-	***9.5***		-	-	3
700	Operational Expenses	-	4	4	2	***40.7***		-	-	2
705	Professional Services	-	-	-	-	-		-	-	-
706	Translation Services	-	-	-	-	-		-	-	-
710	Other miscellaneous services	-	2	2	-	***4.0***		-	-	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**	**-**	**-**	**5**	**-**	**-**	**-**	**-**	**-**	**5**
810	Purchase of Vehicles	-	-	-	-	-		-	-	-
820	EDP Equipment	-	-	1	-	-		-	-	1
830	Security Equipment	-	-	-	-	-		-	-	-
840	Communication Equipment	-	-	-	-	-		-	-	-
850	Other miscellaneous equipment	-	-	-	-	-		-	-	-
860	Furniture & Fittings	-	-	-	-	-		-	-	-
870	Office equipment	-	-	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	-	-	-	-	-		-	-	-

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**	**11**	***33.8***	**-**	**1**	**-**	**21**
01	**Salary & Wages**	**-**	**16**	**16**	**3**	***21.2***	**-**	**-**	**-**	**13**
600	Salary	-	15	15	3	***22.7***		-	-	12
610	Overtime	-	1	1	-	-		-	-	1
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**16**	**16**	**7**	***46.3***	**-**	**1**	**-**	**8**
620	Local Travel	-	2	2	2	***100.5***		-	-	-
625	Overseas Travel	-	-	-	-	-		-	-	-
630	Training & Workshop	-	-	-	-	-		-	-	-
640	Utilities	-	7	7	-	-		-	-	7
645	Rental of Property	-	-	-	-	-		-	-	-
650	Vehicle Operation Fuel	-	1	1	2	***150.0***		1	-	-1
651	Vehicle Maintenance	-	1	1	-	-		-	-	1
652	Vehicle Rental,Insurance & Ser	-	-	-	-	-		-	-	-
660	Office Stationary & Supplies	-	1	1	1	***52.0***		-	-	-
670	Operational material & supplie	-	1	1	1	***136.2***		-	-	-
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	-	***21.0***		-	-	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

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**	**11**	***33.8***	**-**	**1**	**-**	**21**
01	**Salary & Wages**	**-**	**16**	**16**	**3**	***21.2***	**-**	**-**	**-**	**13**
600	Salary	-	15	15	3	***22.7***		-	-	12
610	Overtime	-	1	1	-	-		-	-	1
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**16**	**16**	**7**	***46.3***	**-**	**1**	**-**	**8**
620	Local Travel	-	2	2	2	***100.5***		-	-	-
625	Overseas Travel	-	-	-	-	-		-	-	-
630	Training & Workshop	-	-	-	-	-		-	-	-
640	Utilities	-	7	7	-	-		-	-	7
645	Rental of Property	-	-	-	-	-		-	-	-
650	Vehicle Operation Fuel	-	1	1	2	***150.0***		1	-	-1
651	Vehicle Maintenance	-	1	1	-	-		-	-	1
652	Vehicle Rental,Insurance & Ser	-	-	-	-	-		-	-	-
660	Office Stationary & Supplies	-	1	1	1	***52.0***		-	-	-
670	Operational material & supplie	-	1	1	1	***136.2***		-	-	-
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	-	***21.0***		-	-	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

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**	**1,661**	***56.5***	**137**	**82**	**77**	**980**
01	**Salary & Wages**	**-**	**1,211**	**1,211**	**721**	***59.5***	**-**	**-**	**-**	**490**
600	Salary	-	1,185	1,185	677	***57.1***		-	-	508
610	Overtime	-	26	26	44	***168.6***		-	-	-18
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**1,726**	**1,726**	**940**	***54.5***	**137**	**82**	**77**	**490**
620	Local Travel	-	66	66	55	***82.6***		1	3	8
625	Overseas Travel	-	-	-	24	-		-	-	-24
630	Training & Workshop	-	-	-	3	-		-	-	-3
640	Utilities	-	76	76	6	***8.3***		-	2	67
645	Rental of Property	-	5	5	-	-		-	-	5
650	Vehicle Operation Fuel	-	202	202	182	***89.9***		2	-	19
651	Vehicle Maintenance	-	194	194	82	***42.5***		52	33	27
652	Vehicle Rental,Insurance & Ser	-	-	-	-	-		-	-	-
660	Office Stationary & Supplies	-	39	39	47	***119.6***		-	-	-8
670	Operational material & supplie	-	82	82	84	***102.9***		-	-	-2
680	Fuel for generators	-	68	68	81	***119.5***		-	-	-13
690	Maintenance of Euip & Building	-	637	637	95	***15.0***		2	16	524
700	Operational Expenses	-	43	43	76	***177.6***		2	-	-36
705	Professional Services	-	284	284	187	***65.8***		5	22	70
706	Translation Services	-	2	2	-	-		-	-	2
710	Other miscellaneous services	-	28	28	17	***61.4***		1	1	9
715	Payment of memberships	-	-	-	-	-		-	-	-
730	Interest payments & borrowings	-	-	-	-	-		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					137			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
810	Purchase of Vehicles	-	-	-	-	-		-	-	-
820	EDP Equipment	-	-	-	-	-		-	-	-
830	Security Equipment	-	-	-	-	-		-	-	-
840	Communication Equipment	-	-	-	-	-		-	-	-
850	Other miscellaneous equipment	-	-	-	-	-		-	-	-
860	Furniture & Fittings	-	-	-	-	-		-	-	-
870	Office equipment	-	-	-	-	-		-	-	-
880	Generators	-	-	-	-	-		-	-	-
890	Water Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	-		-	-	-
900	Infrastructure Assets	-	-	-	-	-		-	-	-
910	Injection of Capital	-	-	-	-	-		-	-	-
920	Major Capital Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	-	-	-	-		-	-	-
723	Public Grants - Capital	-	-	-	-	-		-	-	-
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**	**1,472**	***55.8***	**123**	**73**	**75**	**896**
01	**Salary & Wages**	**-**	**1,009**	**1,009**	**599**	***59.4***	**-**	**-**	**-**	**410**
600	Salary	-	989	989	556	***56.2***		-	-	433
610	Overtime	-	20	20	43	***216.4***		-	-	-23
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**1,631**	**1,631**	**873**	***53.5***	**123**	**73**	**75**	**486**
620	Local Travel	-	60	60	45	***75.3***		-	3	12
625	Overseas Travel	-	-	-	19	**-**		-	-	-19
630	Training & Workshop	-	-	-	3	**-**		-	-	-3
640	Utilities	-	60	60	6	***10.5***		-	2	51
645	Rental of Property	-	5	5	-	**-**		-	-	5
650	Vehicle Operation Fuel	-	176	176	164	***93.2***		-	-	12
651	Vehicle Maintenance	-	184	184	74	***40.1***		52	33	25
652	Vehicle Rental,Insurance & Ser	-	-	-	-	**-**		-	-	-
660	Office Stationary & Supplies	-	35	35	39	***112.1***		-	-	-4
670	Operational material & supplie	-	76	76	83	***109.2***		-	-	-7
680	Fuel for generators	-	68	68	81	***119.5***		-	-	-13
690	Maintenance of Euip & Building	-	633	633	95	***15.0***		2	16	520
700	Operational Expenses	-	40	40	72	***179.0***		2	-	-34
705	Professional Services	-	268	268	175	***65.4***		1	22	70
706	Translation Services	-	2	2	-	**-**		-	-	2
710	Other miscellaneous services	-	24	24	17	***68.8***		-	-	7
715	Payment of memberships	-	-	-	-	**-**		-	-	-
730	Interest payments & borrowings	-	-	-	-	**-**		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					123			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
810	Purchase of Vehicles	-	-	-	-	**-**		-	-	-
820	EDP Equipment	-	-	-	-	**-**		-	-	-
830	Security Equipment	-	-	-	-	**-**		-	-	-
840	Communication Equipment	-	-	-	-	**-**		-	-	-
850	Other miscellaneous equipment	-	-	-	-	**-**		-	-	-
860	Furniture & Fittings	-	-	-	-	**-**		-	-	-
870	Office equipment	-	-	-	-	**-**		-	-	-
880	Generators	-	-	-	-	**-**		-	-	-
890	Water Equipment	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	**-**		-	-	-
900	Infrastructure Assets	-	-	-	-	**-**		-	-	-
910	Injection of Capital	-	-	-	-	**-**		-	-	-
920	Major Capital Equipment	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	-	-	-	**-**		-	-	-
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
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**	**107**	***63.3***	**-**	**4**	**1**	**56**
01	**Salary & Wages**	**-**	**128**	**128**	**76**	***59.2***	**-**	**-**	**-**	**52**
600	Salary	-	127	127	76	***59.5***		-	-	51
610	Overtime	-	1	1	-	***13.6***		-	-	1
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**41**	**41**	**31**	***76.2***	**-**	**4**	**1**	**4**
620	Local Travel	-	3	3	5	***172.7***		1	-	-3
625	Overseas Travel	-	-	-	5	-		-	-	-5
630	Training & Workshop	-	-	-	-	-		-	-	-
640	Utilities	-	8	8	-	-		-	-	8
645	Rental of Property	-	-	-	-	-		-	-	-
650	Vehicle Operation Fuel	-	12	12	11	***87.5***		2	-	-
651	Vehicle Maintenance	-	5	5	5	***98.1***		-	-	-
652	Vehicle Rental,Insurance & Ser	-	-	-	-	-		-	-	-
660	Office Stationary & Supplies	-	2	2	2	***98.0***		-	-	-
670	Operational material & supplie	-	4	4	1	***27.7***		-	-	3
680	Fuel for generators	-	-	-	-	-		-	-	-
690	Maintenance of Euip & Building	-	2	2	-	-		-	-	2
700	Operational Expenses	-	-	-	2	-		-	-	-2
705	Professional Services	-	3	3	-	***13.2***		1	-	2
706	Translation Services	-	-	-	-	-		-	-	-
710	Other miscellaneous services	-	2	2	-	***18.3***		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**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
810	Purchase of Vehicles	-	-	-	-	-		-	-	-
820	EDP Equipment	-	-	-	-	-		-	-	-
830	Security Equipment	-	-	-	-	-		-	-	-
840	Communication Equipment	-	-	-	-	-		-	-	-
850	Other miscellaneous equipment	-	-	-	-	-		-	-	-
860	Furniture & Fittings	-	-	-	-	-		-	-	-
870	Office equipment	-	-	-	-	-		-	-	-
880	Generators	-	-	-	-	-		-	-	-
890	Water Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	-		-	-	-
900	Infrastructure Assets	-	-	-	-	-		-	-	-
910	Injection of Capital	-	-	-	-	-		-	-	-
920	Major Capital Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	-	-	-	-		-	-	-
723	Public Grants - Capital	-	-	-	-	-		-	-	-
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**	**81**	***63.6***	**14**	**4**	**-**	**28**
01	**Salary & Wages**	**-**	**74**	**74**	**46**	***62.0***	**-**	**-**	**-**	**28**
600	Salary	-	69	69	45	***65.9***		-	-	24
610	Overtime	-	5	5	-	***8.1***		-	-	5
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**54**	**54**	**36**	***65.9***	**14**	**4**	**-**	**-**
620	Local Travel	-	3	3	4	***138.3***		-	-	-1
625	Overseas Travel	-	-	-	-	-		-	-	-
630	Training & Workshop	-	-	-	-	-		-	-	-
640	Utilities	-	8	8	-	-		-	-	8
645	Rental of Property	-	-	-	-	-		-	-	-
650	Vehicle Operation Fuel	-	14	14	7	***50.0***		-	-	7
651	Vehicle Maintenance	-	5	5	4	***74.4***		-	-	1
652	Vehicle Rental,Insurance & Ser	-	-	-	-	-		-	-	-
660	Office Stationary & Supplies	-	2	2	5	***272.2***		-	-	-3
670	Operational material & supplie	-	2	2	-	***15.2***		-	-	2
680	Fuel for generators	-	-	-	-	-		-	-	-
690	Maintenance of Euip & Building	-	2	2	-	***7.1***		-	-	2
700	Operational Expenses	-	3	3	3	***97.9***		-	-	-
705	Professional Services	-	13	13	11	***86.4***		3	-	-2
706	Translation Services	-	-	-	-	-		-	-	-
710	Other miscellaneous services	-	2	2	-	***15.2***		-	-	1
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	-	-	-	-	-		-	-	-

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**	**64,285**	***56.1***	**50**	**45,167**	**1,851**	**3,233**
01	**Salary & Wages**	**-**	**2,316**	**2,503**	**1,063**	***42.5***	**-**	**-**	**-**	**1,440**
600	Salary	-	2,246	2,246	961	***42.8***		-	-	1,285
610	Overtime	-	70	257	102	***39.8***		-	-	155
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**112,270**	**112,083**	**63,221**	***56.4***	**50**	**45,167**	**1,851**	**1,793**
620	Local Travel	-	30	30	52	***172.7***		-	-	-22
625	Overseas Travel	-	-	-	3	-		-	-	-3
630	Training & Workshop	-	-	-	6	-		-	-	-6
640	Utilities	-	140	140	72	***51.2***		-	-	68
645	Rental of Property	-	-	-	-	-		-	-	-
650	Vehicle Operation Fuel	-	100	100	79	***78.8***		19	-	3
651	Vehicle Maintenance	-	108	108	60	***55.1***		4	18	26
652	Vehicle Rental,Insurance & Ser	-	-	-	-	-		-	-	-
660	Office Stationary & Supplies	-	25	25	51	***204.1***		10	4	-40
670	Operational material & supplie	-	50	50	15	***30.3***		-	320	-285
680	Fuel for generators	-	100,759	100,572	52,683	***52.4***		40,163	-	7,726
690	Maintenance of Euip & Building	-	10,000	10,000	5,356	***53.6***		3,923	1,509	-788
700	Operational Expenses	-	25	25	27	***106.2***		-	-	-2
705	Professional Services	-	1,000	1,000	4,818	***481.8***		1,030	1	-4,848
706	Translation Services	-	3	3	-	-		-	-	3
710	Other miscellaneous services	-	30	30	1	***4.4***		2	-	27
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	-	-	-	-	-		-	-	-

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**	**64,285**	***56.1***	**50**	**45,167**	**1,851**	**3,233**
01	**Salary & Wages**	**-**	**2,316**	**2,503**	**1,063**	***42.5***	**-**	**-**	**-**	**1,440**
600	Salary	-	2,246	2,246	961	***42.8***		-	-	1,285
610	Overtime	-	70	257	102	***39.8***		-	-	155
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**112,270**	**112,083**	**63,221**	***56.4***	**50**	**45,167**	**1,851**	**1,793**
620	Local Travel	-	30	30	52	***172.7***		-	-	-22
625	Overseas Travel	-	-	-	3	**-**		-	-	-3
630	Training & Workshop	-	-	-	6	**-**		-	-	-6
640	Utilities	-	140	140	72	***51.2***		-	-	68
645	Rental of Property	-	-	-	-	**-**		-	-	-
650	Vehicle Operation Fuel	-	100	100	79	***78.8***		19	-	3
651	Vehicle Maintenance	-	108	108	60	***55.1***		4	18	26
652	Vehicle Rental,Insurance & Ser	-	-	-	-	**-**		-	-	-
660	Office Stationary & Supplies	-	25	25	51	***204.1***		10	4	-40
670	Operational material & supplie	-	50	50	15	***30.3***		-	320	-285
680	Fuel for generators	-	100,759	100,572	52,683	***52.4***		40,163	-	7,726
690	Maintenance of Euip & Building	-	10,000	10,000	5,356	***53.6***		3,923	1,509	-788
700	Operational Expenses	-	25	25	27	***106.2***		-	-	-2
705	Professional Services	-	1,000	1,000	4,818	***481.8***		1,030	1	-4,848
706	Translation Services	-	3	3	-	**-**		-	-	3
710	Other miscellaneous services	-	30	30	1	***4.4***		2	-	27
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	-	-	-	-	**-**		-	-	-

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**	**2,647**	***62.5***	**157**	**243**	**16**	**1,172**
01	**Salary & Wages**	**-**	**1,059**	**1,059**	**861**	***81.3***	**-**	**-**	**-**	**198**
600	Salary	-	556	556	340	***61.1***		-	-	216
610	Overtime	-	3	3	-	-		-	-	3
615	Allowances	-	500	500	521	***104.3***		-	-	-21
02	**Goods & Services**	**-**	**3,176**	**3,176**	**1,786**	***56.2***	**157**	**243**	**16**	**974**
620	Local Travel	-	30	30	32	***107.8***		-	-	-2
625	Overseas Travel	-	-	-	1	-		-	-	-1
630	Training & Workshop	-	-	-	-	-		-	-	-
640	Utilities	-	15	15	17	***112.9***		-	-	-2
645	Rental of Property	-	-	-	-	-		-	-	-
650	Vehicle Operation Fuel	-	645	645	485	***75.2***		94	-	66
651	Vehicle Maintenance	-	2,195	2,195	1,034	***47.1***		11	-	1,151
652	Vehicle Rental,Insurance & Ser	-	-	-	-	-		-	-	-
660	Office Stationary & Supplies	-	5	5	10	***201.1***		-	-	-5
670	Operational material & supplie	-	115	115	9	***7.6***		101	14	-8
680	Fuel for generators	-	35	35	12	***35.3***		8	-	15
690	Maintenance of Euip & Building	-	6	6	10	***167.9***		1	-	-5
700	Operational Expenses	-	114	114	169	***148.4***		-	-	-55
705	Professional Services	-	11	11	3	***29.5***		-	-	8
706	Translation Services	-	-	-	-	-		-	-	-
710	Other miscellaneous services	-	5	5	4	***76.7***		-	2	-1
715	Payment of memberships	-	-	-	-	-		-	-	-
730	Interest payments & borrowings	-	-	-	-	-		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					157			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
810	Purchase of Vehicles	-	-	-	-	-		-	-	-
820	EDP Equipment	-	-	-	-	-		-	-	-
830	Security Equipment	-	-	-	-	-		-	-	-
840	Communication Equipment	-	-	-	-	-		-	-	-
850	Other miscellaneous equipment	-	-	-	-	-		-	-	-
860	Furniture & Fittings	-	-	-	-	-		-	-	-
870	Office equipment	-	-	-	-	-		-	-	-
880	Generators	-	-	-	-	-		-	-	-
890	Water Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	-		-	-	-
900	Infrastructure Assets	-	-	-	-	-		-	-	-
910	Injection of Capital	-	-	-	-	-		-	-	-
920	Major Capital Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	-	-	-	-		-	-	-
723	Public Grants - Capital	-	-	-	-	-		-	-	-
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**	**2,647**	***62.5***	**157**	**243**	**16**	**1,172**
01	**Salary & Wages**	**-**	**1,059**	**1,059**	**861**	***81.3***	**-**	**-**	**-**	**198**
600	Salary	-	556	556	340	***61.1***		-	-	216
610	Overtime	-	3	3	-	**-**		-	-	3
615	Allowances	-	500	500	521	***104.3***		-	-	-21
02	**Goods & Services**	**-**	**3,176**	**3,176**	**1,786**	***56.2***	**157**	**243**	**16**	**974**
620	Local Travel	-	30	30	32	***107.8***		-	-	-2
625	Overseas Travel	-	-	-	1	**-**		-	-	-1
630	Training & Workshop	-	-	-	-	**-**		-	-	-
640	Utilities	-	15	15	17	***112.9***		-	-	-2
645	Rental of Property	-	-	-	-	**-**		-	-	-
650	Vehicle Operation Fuel	-	645	645	485	***75.2***		94	-	66
651	Vehicle Maintenance	-	2,195	2,195	1,034	***47.1***		11	-	1,151
652	Vehicle Rental,Insurance & Ser	-	-	-	-	**-**		-	-	-
660	Office Stationary & Supplies	-	5	5	10	***201.1***		-	-	-5
670	Operational material & supplie	-	115	115	9	***7.6***		101	14	-8
680	Fuel for generators	-	35	35	12	***35.3***		8	-	15
690	Maintenance of Euip & Building	-	6	6	10	***167.9***		1	-	-5
700	Operational Expenses	-	114	114	169	***148.4***		-	-	-55
705	Professional Services	-	11	11	3	***29.5***		-	-	8
706	Translation Services	-	-	-	-	**-**		-	-	-
710	Other miscellaneous services	-	5	5	4	***76.7***		-	2	-1
715	Payment of memberships	-	-	-	-	**-**		-	-	-
730	Interest payments & borrowings	-	-	-	-	**-**		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					157			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
810	Purchase of Vehicles	-	-	-	-	**-**		-	-	-
820	EDP Equipment	-	-	-	-	**-**		-	-	-
830	Security Equipment	-	-	-	-	**-**		-	-	-
840	Communication Equipment	-	-	-	-	**-**		-	-	-
850	Other miscellaneous equipment	-	-	-	-	**-**		-	-	-
860	Furniture & Fittings	-	-	-	-	**-**		-	-	-
870	Office equipment	-	-	-	-	**-**		-	-	-
880	Generators	-	-	-	-	**-**		-	-	-
890	Water Equipment	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	**-**		-	-	-
900	Infrastructure Assets	-	-	-	-	**-**		-	-	-
910	Injection of Capital	-	-	-	-	**-**		-	-	-
920	Major Capital Equipment	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	-	-	-	**-**		-	-	-
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
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)	Comprimi-ssos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**12,359**	**12,359**	**2,176**	***17.6***	**97**	**1,459**	**6,386**	**2,240**
01	**Salary & Wages**	**-**	**1,514**	**1,514**	**935**	***61.7***	**-**	**-**	**-**	**579**
600	Salary	-	1,461	1,461	842	*57.7*		-	-	619
610	Overtime	-	53	53	92	*174.4*		-	-	-39
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**7,274**	**7,274**	**1,234**	***17.0***	**97**	**817**	**3,468**	**1,658**
620	Local Travel	-	105	105	59	*55.7*		-	-	46
625	Overseas Travel	-	85	85	55	*65.2*		4	12	14
630	Training & Workshop	-	75	75	26	*35.2*		3	-	46
640	Utilities	-	206	206	28	*13.5*		9	8	161
645	Rental of Property	-	-	-	-	-		-	-	-
650	Vehicle Operation Fuel	-	1,205	1,205	419	*34.7*		132	684	-29
651	Vehicle Maintenance	-	765	765	27	*3.6*		12	356	369
652	Vehicle Rental,Insurance & Ser	-	50	50	-	-		-	49	1
660	Office Stationary & Supplies	-	163	163	121	*74.1*		25	-	17
670	Operational material & supplie	-	354	354	28	*7.8*		7	153	167
680	Fuel for generators	-	11	11	13	*120.0*		-	1	-3
690	Maintenance of Euip & Building	-	2,249	2,249	45	*2.0*		136	1.151	918
700	Operational Expenses	-	437	437	60	*13.8*		231	248	-103
705	Professional Services	-	1,455	1,455	298	*20.5*		249	788	120
706	Translation Services	-	9	9	2	*20.1*		-	-	7
710	Other miscellaneous services	-	105	105	52	*49.6*		3	1	48
715	Payment of memberships	-	-	-	1	-		-	-	-1
730	Interest payments & borrowings	-	-	-	-	-		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					82			
740	Petty Cash	-					15			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**2,951**	**2,951**	**7**	***0.2***	**-**	**27**	**2,914**	**3**
810	Purchase of Vehicles	-	1,230	1,230	-	-		-	1.230	-
820	EDP Equipment	-	-	-	-	-		-	-	-
830	Security Equipment	-	138	138	-	-		24	114	-
840	Communication Equipment	-	1,139	1,139	-	-		1	1.139	-2
850	Other miscellaneous equipment	-	360	360	7	*1.9*		-	352	1
860	Furniture & Fittings	-	40	40	-	-		-	36	4
870	Office equipment	-	44	44	-	-		2	42	-
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**	**66**	***47.4***	**-**	**2**	**14**	**57**
01	**Salary & Wages**	**-**	**70**	**70**	**23**	***32.6***	**-**	**-**	**-**	**47**
600	Salary	-	69	69	23	***33.0***		-	-	46
610	Overtime	-	1	1	-	-		-	-	1
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**51**	**51**	**39**	***76.6***	**-**	**1**	**1**	**10**
620	Local Travel	-	3	3	3	***102.0***		-	-	-
625	Overseas Travel	-	15	15	8	***55.3***		-	1	6
630	Training & Workshop	-	-	-	-	-		-	-	-
640	Utilities	-	8	8	13	***158.6***		-	-	-5
645	Rental of Property	-	-	-	-	-		-	-	-
650	Vehicle Operation Fuel	-	6	6	6	***100.0***		-	-	-
651	Vehicle Maintenance	-	5	5	1	***27.9***		-	-	4
652	Vehicle Rental,Insurance & Ser	-	-	-	-	-		-	-	-
660	Office Stationary & Supplies	-	3	3	4	***149.6***		-	-	-2
670	Operational material & supplie	-	5	5	1	***12.2***		-	-	4
680	Fuel for generators	-	-	-	-	-		-	-	-
690	Maintenance of Euip & Building	-	1	1	-	***19.0***		-	-	1
700	Operational Expenses	-	3	3	2	***73.7***		1	-	-
705	Professional Services	-	-	-	-	-		-	-	-
706	Translation Services	-	-	-	-	-		-	-	-
710	Other miscellaneous services	-	2	2	-	***6.5***		-	-	2
715	Payment of memberships	-	-	-	-	-		-	-	-
730	Interest payments & borrowings	-	-	-	-	-		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					-			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**18**	**18**	**4**	***22.2***	**-**	**1**	**13**	**-**
810	Purchase of Vehicles	-	-	-	-	-		-	-	-
820	EDP Equipment	-	-	-	-	-		-	-	-
830	Security Equipment	-	-	-	-	-		-	-	-
840	Communication Equipment	-	-	-	-	-		-	-	-
850	Other miscellaneous equipment	-	4	4	4	***100.0***		-	-	-
860	Furniture & Fittings	-	13	13	-	-		-	13	-
870	Office equipment	-	1	1	-	-		1	-	-
880	Generators	-	-	-	-	-		-	-	-
890	Water Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	-		-	-	-
900	Infrastructure Assets	-	-	-	-	-		-	-	-
910	Injection of Capital	-	-	-	-	-		-	-	-
920	Major Capital Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	-	-	-	-		-	-	-
723	Public Grants - Capital	-	-	-	-	-		-	-	-
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**	**66**	***47.4***	**-**	**2**	**14**	**57**
01	**Salary & Wages**	**-**	**70**	**70**	**23**	***32.6***	**-**	**-**	**-**	**47**
600	Salary	-	69	69	23	***33.0***		-	-	46
610	Overtime	-	1	1	-	-		-	-	1
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**51**	**51**	**39**	***76.6***	**-**	**1**	**1**	**10**
620	Local Travel	-	3	3	3	***102.0***		-	-	-
625	Overseas Travel	-	15	15	8	***55.3***		-	1	6
630	Training & Workshop	-	-	-	-	-		-	-	-
640	Utilities	-	8	8	13	***158.6***		-	-	-5
645	Rental of Property	-	-	-	-	-		-	-	-
650	Vehicle Operation Fuel	-	6	6	6	***100.0***		-	-	-
651	Vehicle Maintenance	-	5	5	1	***27.9***		-	-	4
652	Vehicle Rental,Insurance & Ser	-	-	-	-	-		-	-	-
660	Office Stationary & Supplies	-	3	3	4	***149.6***		-	-	-2
670	Operational material & supplie	-	5	5	1	***12.2***		-	-	4
680	Fuel for generators	-	-	-	-	-		-	-	-
690	Maintenance of Euip & Building	-	1	1	-	***19.0***		-	-	1
700	Operational Expenses	-	3	3	2	***73.7***		1	-	-
705	Professional Services	-	-	-	-	-		-	-	-
706	Translation Services	-	-	-	-	-		-	-	-
710	Other miscellaneous services	-	2	2	-	***6.5***		-	-	2
715	Payment of memberships	-	-	-	-	-		-	-	-
730	Interest payments & borrowings	-	-	-	-	-		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					-			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**18**	**18**	**4**	***22.2***	**-**	**1**	**13**	**-**
810	Purchase of Vehicles	-	-	-	-	-		-	-	-
820	EDP Equipment	-	-	-	-	-		-	-	-
830	Security Equipment	-	-	-	-	-		-	-	-
840	Communication Equipment	-	-	-	-	-		-	-	-
850	Other miscellaneous equipment	-	4	4	4	***100.0***		-	-	-
860	Furniture & Fittings	-	13	13	-	-		-	13	-
870	Office equipment	-	1	1	-	-		1	-	-
880	Generators	-	-	-	-	-		-	-	-
890	Water Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	-		-	-	-
900	Infrastructure Assets	-	-	-	-	-		-	-	-
910	Injection of Capital	-	-	-	-	-		-	-	-
920	Major Capital Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	-	-	-	-		-	-	-
723	Public Grants - Capital	-	-	-	-	-		-	-	-
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**	**40**	***32.7***	**-**	**2**	**-**	**79**
01	**Salary & Wages**	**-**	**70**	**70**	**16**	***23.3***	**-**	**-**	**-**	**54**
600	Salary	-	69	69	16	***23.6***		-	-	53
610	Overtime	-	1	1	-	-		-	-	1
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**49**	**49**	**23**	***47.4***	**-**	**-**	**-**	**26**
620	Local Travel	-	3	3	5	***153.3***		-	-	-2
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	***100.0***		-	-	-
651	Vehicle Maintenance	-	4	4	4	***104.1***		-	-	-
652	Vehicle Rental,Insurance & Ser	-	-	-	-	-		-	-	-
660	Office Stationary & Supplies	-	3	3	3	***103.6***		-	-	-
670	Operational material & supplie	-	4	4	1	***16.7***		-	-	3
680	Fuel for generators	-	-	-	-	-		-	-	-
690	Maintenance of Euip & Building	-	1	1	1	***117.9***		-	-	-
700	Operational Expenses	-	3	3	1	***43.4***		-	-	2
705	Professional Services	-	-	-	-	-		-	-	-
706	Translation Services	-	-	-	-	-		-	-	-
710	Other miscellaneous services	-	2	2	1	***58.4***		-	-	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**	**-**	**2**	**2**	**-**	**-**	**-**	**2**	**-**	**-**
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**	**40**	***32.7***	**-**	**2**	**-**	**79**
01	**Salary & Wages**	**-**	**70**	**70**	**16**	***23.3***	**-**	**-**	**-**	**54**
600	Salary	-	69	69	16	***23.6***		-	-	53
610	Overtime	-	1	1	-	-		-	-	1
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**49**	**49**	**23**	***47.4***	**-**	**-**	**-**	**26**
620	Local Travel	-	3	3	5	***153.3***		-	-	-2
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	***100.0***		-	-	-
651	Vehicle Maintenance	-	4	4	4	***104.1***		-	-	-
652	Vehicle Rental,Insurance & Ser	-	-	-	-	-		-	-	-
660	Office Stationary & Supplies	-	3	3	3	***103.6***		-	-	-
670	Operational material & supplie	-	4	4	1	***16.7***		-	-	3
680	Fuel for generators	-	-	-	-	-		-	-	-
690	Maintenance of Euip & Building	-	1	1	1	***117.9***		-	-	-
700	Operational Expenses	-	3	3	1	***43.4***		-	-	2
705	Professional Services	-	-	-	-	-		-	-	-
706	Translation Services	-	-	-	-	-		-	-	-
710	Other miscellaneous services	-	2	2	1	***58.4***		-	-	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**	**-**	**2**	**2**	**-**	**-**	**-**	**2**	**-**	**-**
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)	Comprimi-ssos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**7,857**	**7,857**	**720**	***9.2***	**91**	**1,002**	**4,399**	**1,645**
01	**Salary & Wages**	**-**	**178**	**178**	**113**	***63.7***	**-**	**-**	**-**	**65**
600	Salary	-	174	174	109	***62.5***		-	-	65
610	Overtime	-	4	4	5	***116.1***		-	-	-1
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**4,175**	**4,175**	**606**	***14.5***	**91**	**377**	**1,524**	**1,577**
620	Local Travel	-	75	75	33	***44.1***		-	-	42
625	Overseas Travel	-	56	56	22	***39.4***		3	-	31
630	Training & Workshop	-	75	75	25	***32.7***		3	-	48
640	Utilities	-	150	150	8	***5.3***		-	8	134
645	Rental of Property	-	-	-	-	-		-	-	-
650	Vehicle Operation Fuel	-	133	133	51	***38.0***		103	-	-20
651	Vehicle Maintenance	-	134	134	14	***10.1***		-	16	104
652	Vehicle Rental,Insurance & Ser	-	2	2	-	-		-	-	2
660	Office Stationary & Supplies	-	140	140	108	***77.3***		19	-	13
670	Operational material & supplie	-	306	306	26	***8.6***		7	153	120
680	Fuel for generators	-	5	5	7	***144.0***		-	-	-2
690	Maintenance of Euip & Building	-	2,121	2,121	40	***1.9***		121	1,068	892
700	Operational Expenses	-	188	188	55	***29.4***		29	6	97
705	Professional Services	-	709	709	178	***25.1***		90	257	184
706	Translation Services	-	9	9	2	***20.1***		-	-	7
710	Other miscellaneous services	-	72	72	36	***50.6***		3	1	31
715	Payment of memberships	-	-	-	1	-		-	-	-1
730	Interest payments & borrowings	-	-	-	-	-		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					81			
740	Petty Cash	-					10			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**2,884**	**2,884**	**-**	**-**	**-**	**10**	**2,871**	**3**
810	Purchase of Vehicles	-	1,230	1,230	-	-		-	1,230	-
820	EDP Equipment	-	-	-	-	-		-	-	-
830	Security Equipment	-	124	124	-	-		10	114	-
840	Communication Equipment	-	1,139	1,139	-	-		-	1,139	-
850	Other miscellaneous equipment	-	337	337	-	-		-	337	-
860	Furniture & Fittings	-	19	19	-	-		-	16	4
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**	**118**	***66.2***	**-**	**-**	**-**	**60**
01	**Salary & Wages**	**-**	**178**	**178**	**113**	***63.7***	**-**	**-**	**-**	**65**
600	Salary	-	174	174	109	***62.5***		-	-	65
610	Overtime	-	4	4	5	***116.1***		-	-	-1
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

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**	**602**	***7.8***	**91**	**1,002**	**4,399**	**1,585**
01	**Salary & Wages**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
600	Salary	-	-	-	-	-		-	-	-
610	Overtime	-	-	-	-	-		-	-	-
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**4,175**	**4,175**	**602**	***14.4***	**91**	**377**	**1,524**	**1,582**
620	Local Travel	-	75	75	33	***44.1***		-	-	42
625	Overseas Travel	-	56	56	22	***39.4***		3	-	31
630	Training & Workshop	-	75	75	25	***32.7***		3	-	48
640	Utilities	-	150	150	5	***3.6***		-	8	136
645	Rental of Property	-	-	-	-	-		-	-	-
650	Vehicle Operation Fuel	-	133	133	51	***38.0***		103	-	-20
651	Vehicle Maintenance	-	134	134	14	***10.1***		-	16	104
652	Vehicle Rental,Insurance & Ser	-	2	2	-	-		-	-	2
660	Office Stationary & Supplies	-	140	140	108	***77.3***		19	-	13
670	Operational material & supplie	-	306	306	26	***8.6***		7	153	120
680	Fuel for generators	-	5	5	7	***144.0***		-	-	-2
690	Maintenance of Euip & Building	-	2,121	2,121	40	***1.9***		121	1,068	892
700	Operational Expenses	-	188	188	55	***29.4***		29	6	97
705	Professional Services	-	709	709	176	***24.9***		90	257	186
706	Translation Services	-	9	9	2	***20.1***		-	-	7
710	Other miscellaneous services	-	72	72	36	***50.6***		3	1	31
715	Payment of memberships	-	-	-	1	-		-	-	-1
730	Interest payments & borrowings	-	-	-	-	-		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					81			
740	Petty Cash	-					10			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**2,884**	**2,884**	**-**	**-**	**-**	**10**	**2,871**	**3**
810	Purchase of Vehicles	-	1,230	1,230	-	-		-	1,230	-
820	EDP Equipment	-	-	-	-	-		-	-	-
830	Security Equipment	-	124	124	-	-		10	114	-
840	Communication Equipment	-	1,139	1,139	-	-		-	1,139	-
850	Other miscellaneous equipment	-	337	337	-	-		-	337	-
860	Furniture & Fittings	-	19	19	-	-		-	16	4
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**	**464**	***67.2***	**1**	**1**	**3**	**221**
01	**Salary & Wages**	**-**	**690**	**690**	**432**	***62.6***	**-**	**-**	**-**	**258**
600	Salary	-	662	662	416	***62.9***		-	-	246
610	Overtime	-	28	28	16	***55.5***		-	-	12
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**-**	**-**	**32**	**-**	**1**	**1**	**3**	**-37**
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**	**11**	***47.8***	**-**	**-**	**-**	**13**
01	**Salary & Wages**	**-**	**24**	**24**	**11**	***47.8***	**-**	**-**	**-**	**13**
600	Salary	-	22	22	11	***52.1***		-	-	11
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**	**38**	***59.6***	**-**	**-**	**3**	**23**
01	**Salary & Wages**	**-**	**64**	**64**	**37**	***58.4***	**-**	**-**	**-**	**27**
600	Salary	-	59	59	35	***59.1***		-	-	24
610	Overtime	-	5	5	3	***50.2***		-	-	2
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**	**35**	***67.2***	**1**	**1**	**-**	**15**
01	**Salary & Wages**	**-**	**52**	**52**	**34**	***65.1***	**-**	**-**	**-**	**18**
600	Salary	-	50	50	32	***63.6***		-	-	18
610	Overtime	-	2	2	2	***103.7***		-	-	-
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**-**	**-**	**1**	**-**	**1**	**1**	**-**	**-3**
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**	**100**	***75.4***	**-**	**-**	**-**	**33**
01	**Salary & Wages**	**-**	**133**	**133**	**96**	***71.9***	**-**	**-**	**-**	**37**
600	Salary	-	127	127	94	***74.0***		-	-	33
610	Overtime	-	6	6	2	***27.2***		-	-	4
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**	**217**	***67.1***	**-**	**-**	**-**	**106**
01	**Salary & Wages**	**-**	**323**	**323**	**193**	***59.7***	**-**	**-**	**-**	**130**
600	Salary	-	314	314	188	***59.8***		-	-	126
610	Overtime	-	9	9	5	***55.5***		-	-	4
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**	**62**	***65.9***	**-**	**-**	**-**	**32**
01	**Salary & Wages**	**-**	**94**	**94**	**60**	***64.3***	**-**	**-**	**-**	**34**
600	Salary	-	90	90	56	***62.4***		-	-	34
610	Overtime	-	4	4	4	***108.1***		-	-	-
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**	**370**	***58.1***	**5**	**149**	**52**	**61**
01	**Salary & Wages**	**-**	**298**	**298**	**268**	***90.0***	**-**	**-**	**-**	**30**
600	Salary	-	290	290	207	***71.3***		-	-	83
610	Overtime	-	8	8	62	***768.9***		-	-	-54
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**301**	**301**	**102**	***34.0***	**5**	**135**	**28**	**31**
620	Local Travel	-	3	3	1	***26.8***		-	-	2
625	Overseas Travel	-	-	-	5	-		1	7	-13
630	Training & Workshop	-	-	-	-	-		-	-	-
640	Utilities	-	21	21	4	***19.0***		-	-	17
645	Rental of Property	-	-	-	-	-		-	-	-
650	Vehicle Operation Fuel	-	43	43	-	-		29	-	14
651	Vehicle Maintenance	-	46	46	-	-		9	-	37
652	Vehicle Rental,Insurance & Ser	-	-	-	-	-		-	-	-
660	Office Stationary & Supplies	-	8	8	-	-		7	-	1
670	Operational material & supplie	-	17	17	-	-		-	-	17
680	Fuel for generators	-	3	3	3	***100.0***		-	-	-
690	Maintenance of Euip & Building	-	16	16	-	-		-	21	-5
700	Operational Expenses	-	5	5	2	***30.0***		1	-	2
705	Professional Services	-	136	136	88	***64.8***		88	-	-40
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**	**370**	***58.1***	**5**	**149**	**52**	**61**
01	**Salary & Wages**	**-**	**298**	**298**	**268**	***90.0***	**-**	**-**	**-**	**30**
600	Salary	-	290	290	207	***71.3***		-	-	83
610	Overtime	-	8	8	62	***768.9***		-	-	-54
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**301**	**301**	**102**	***34.0***	**5**	**135**	**28**	**31**
620	Local Travel	-	3	3	1	***26.8***		-	-	2
625	Overseas Travel	-	-	-	5	-		1	7	-13
630	Training & Workshop	-	-	-	-	-		-	-	-
640	Utilities	-	21	21	4	***19.0***		-	-	17
645	Rental of Property	-	-	-	-	-		-	-	-
650	Vehicle Operation Fuel	-	43	43	-	-		29	-	14
651	Vehicle Maintenance	-	46	46	-	-		9	-	37
652	Vehicle Rental,Insurance & Ser	-	-	-	-	-		-	-	-
660	Office Stationary & Supplies	-	8	8	-	-		7	-	1
670	Operational material & supplie	-	17	17	-	-		-	-	17
680	Fuel for generators	-	3	3	3	***100.0***		-	-	-
690	Maintenance of Euip & Building	-	16	16	-	-		-	21	-5
700	Operational Expenses	-	5	5	2	***30.0***		1	-	2
705	Professional Services	-	136	136	88	***64.8***		88	-	-40
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**	**506**	***17.8***	**-**	**303**	**1,892**	**142**
01	**Salary & Wages**	**-**	**136**	**136**	**74**	***54.3***	**-**	**-**	**-**	**62**
600	Salary	-	128	128	63	***49.6***		-	-	65
610	Overtime	-	8	8	10	***130.3***		-	-	-2
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**2,698**	**2,698**	**429**	***15.9***	**-**	**303**	**1,886**	**80**
620	Local Travel	-	21	21	12	***58.6***		-	-	9
625	Overseas Travel	-	-	-	-	-		-	3	-3
630	Training & Workshop	-	-	-	2	-		-	-	-2
640	Utilities	-	19	19	-	***1.0***		9	-	10
645	Rental of Property	-	-	-	-	-		-	-	-
650	Vehicle Operation Fuel	-	1,016	1,016	355	***35.0***		-	658	3
651	Vehicle Maintenance	-	576	576	8	***1.4***		3	340	224
652	Vehicle Rental,Insurance & Ser	-	48	48	-	-		-	49	-1
660	Office Stationary & Supplies	-	9	9	5	***54.3***		-	-	4
670	Operational material & supplie	-	22	22	-	-		-	-	22
680	Fuel for generators	-	3	3	3	***100.0***		-	-	-
690	Maintenance of Euip & Building	-	110	110	4	***3.5***		14	62	30
700	Operational Expenses	-	238	238	-	-		200	242	-204
705	Professional Services	-	610	610	26	***4.3***		72	531	-18
706	Translation Services	-	-	-	-	-		-	-	-
710	Other miscellaneous services	-	26	26	14	***53.5***		-	-	12
715	Payment of memberships	-	-	-	-	-		-	-	-
730	Interest payments & borrowings	-	-	-	-	-		-	-	-
750	Prior Period Adjustment 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**	***33.3***	**-**	**-**	**6**	**-**
810	Purchase of Vehicles	-	-	-	-	-		-	-	-
820	EDP Equipment	-	-	-	-	-		-	-	-
830	Security Equipment	-	-	-	-	-		-	-	-
840	Communication Equipment	-	-	-	-	-		-	-	-
850	Other miscellaneous equipment	-	3	3	3	***100.0***		-	-	-
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**	**126**	***30.8***	**-**	**91**	**97**	**94**
01	**Salary & Wages**	**-**	**136**	**136**	**74**	***54.3***	**-**	**-**	**-**	**62**
600	Salary	-	128	128	63	***49.6***		-	-	65
610	Overtime	-	8	8	10	***130.3***		-	-	-2
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**262**	**262**	**49**	***18.6***	**-**	**91**	**91**	**32**
620	Local Travel	-	3	3	-	***10.7***		-	-	3
625	Overseas Travel	-	-	-	-	-		-	3	-3
630	Training & Workshop	-	-	-	2	-		-	-	-2
640	Utilities	-	19	19	-	***1.0***		9	-	10
645	Rental of Property	-	-	-	-	-		-	-	-
650	Vehicle Operation Fuel	-	16	16	16	***100.0***		-	-	-
651	Vehicle Maintenance	-	11	11	2	***19.6***		-	-	9
652	Vehicle Rental,Insurance & Ser	-	-	-	-	-		-	-	-
660	Office Stationary & Supplies	-	9	9	5	***54.3***		-	-	4
670	Operational material & supplie	-	10	10	-	-		-	-	10
680	Fuel for generators	-	3	3	3	***100.0***		-	-	-
690	Maintenance of Euip & Building	-	110	110	4	***3.5***		14	62	30
700	Operational Expenses	-	4	4	-	-		-	2	2
705	Professional Services	-	59	59	6	***10.3***		67	24	-38
706	Translation Services	-	-	-	-	-		-	-	-
710	Other miscellaneous services	-	18	18	10	***57.0***		-	-	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**	**-**	**9**	**9**	**3**	***33.3***	**-**	**-**	**6**	**-**
810	Purchase of Vehicles	-	-	-	-	-		-	-	-
820	EDP Equipment	-	-	-	-	-		-	-	-
830	Security Equipment	-	-	-	-	-		-	-	-
840	Communication Equipment	-	-	-	-	-		-	-	-
850	Other miscellaneous equipment	-	3	3	3	***100.0***		-	-	-
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**	**381**	***15.6***	**-**	**213**	**1,794**	**48**
01	**Salary & Wages**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
600	Salary	-	-	-	-	-		-	-	-
610	Overtime	-	-	-	-	-		-	-	-
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**2,436**	**2,436**	**381**	***15.6***	**-**	**213**	**1,794**	**48**
620	Local Travel	-	18	18	12	***66.6***		-	-	6
625	Overseas Travel	-	-	-	-	-		-	-	-
630	Training & Workshop	-	-	-	-	-		-	-	-
640	Utilities	-	-	-	-	-		-	-	-
645	Rental of Property	-	-	-	-	-		-	-	-
650	Vehicle Operation Fuel	-	1,000	1,000	339	***33.9***		-	658	3
651	Vehicle Maintenance	-	565	565	6	***1.1***		3	340	216
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	-	-		200	240	-206
705	Professional Services	-	551	551	20	***3.6***		4	507	20
706	Translation Services	-	-	-	-	-		-	-	-
710	Other miscellaneous services	-	8	8	4	***45.6***		-	-	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	-	-	-	-	-		-	-	-

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**	**6,658**	***26.5***	**701**	**10,737**	**3,909**	**3,159**
01	**Salary & Wages**	**-**	**5,886**	**5,886**	**4,050**	***68.8***	**-**	**-**	**-**	**1,836**
600	Salary	-	5,846	5,846	4,039	*69.1*		-	-	1,807
610	Overtime	-	40	40	11	*26.9*		-	-	29
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**12,396**	**12,396**	**1,994**	***16.1***	**701**	**6,627**	**1,881**	**1,193**
620	Local Travel	-	424	424	206	*48.5*		8	3	207
625	Overseas Travel	-	11	11	12	*110.8*		4	-	-5
630	Training & Workshop	-	233	233	106	*45.5*		10	16	102
640	Utilities	-	248	248	11	*4.3*		2	10	225
645	Rental of Property	-	-	-	-	-		2	-	-2
650	Vehicle Operation Fuel	-	2,001	2,001	193	*9.6*		1,468	27	313
651	Vehicle Maintenance	-	1,502	1,502	211	*14.0*		1,085	85	122
652	Vehicle Rental,Insurance & Ser	-	-	-	-	-		-	-	-
660	Office Stationary & Supplies	-	134	134	85	*63.2*		33	15	1
670	Operational material & supplie	-	5,094	5,094	256	*5.0*		3,469	1,098	271
680	Fuel for generators	-	15	15	4	*26.7*		2	2	7
690	Maintenance of Euip & Building	-	204	204	17	*8.3*		16	59	111
700	Operational Expenses	-	1,812	1,812	520	*28.7*		101	218	973
705	Professional Services	-	399	399	180	*45.0*		33	136	50
706	Translation Services	-	8	8	-	-		-	5	3
710	Other miscellaneous services	-	311	311	195	*62.7*		4	8	104
715	Payment of memberships	-	-	-	-	-		-	-	-
730	Interest payments & borrowings	-	-	-	-	-		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					691			
740	Petty Cash	-					10			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**699**	**699**	**29**	***4.2***	**-**	**578**	**92**	**-**
810	Purchase of Vehicles	-	375	375	-	-		300	75	-
820	EDP Equipment	-	-	-	-	-		-	-	-
830	Security Equipment	-	-	-	-	-		-	-	-
840	Communication Equipment	-	-	-	-	-		-	-	-
850	Other miscellaneous equipment	-	190	190	7	*3.7*		111	3	70
860	Furniture & Fittings	-	73	73	11	*14.5*		146	14	-98
870	Office equipment	-	61	61	12	*18.9*		21	-	29
880	Generators	-	-	-	-	-		-	-	-
890	Water Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**5,183**	**5,183**	**286**	***5.5***	**-**	**2,891**	**1,913**	**93**
800	Aquisition of Buildings	-	-	-	-	-		-	-	-
900	Infrastructure Assets	-	5,183	5,183	286	*5.5*		2,891	1,913	93
910	Injection of Capital	-	-	-	-	-		-	-	-
920	Major Capital Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**1,000**	**1,000**	**300**	***30.0***	**-**	**641**	**24**	**35**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	1,000	1,000	300	*30.0*		641	24	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

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**	**110**	***80.5***	**15**	**-**	**-**	**11**
01	**Salary & Wages**	**-**	**78**	**78**	**78**	***100.0***	**-**	**-**	**-**	**-**
600	Salary	-	78	78	78	***100.0***		-	-	-
610	Overtime	-	-	-	-	-		-	-	-
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**56**	**56**	**30**	***52.7***	**15**	**-**	**-**	**11**
620	Local Travel	-	15	15	7	***46.0***		-	-	8
625	Overseas Travel	-	-	-	-	-		-	-	-
630	Training & Workshop	-	-	-	5	-		-	-	-5
640	Utilities	-	-	-	-	-		-	-	-
645	Rental of Property	-	-	-	-	-		-	-	-
650	Vehicle Operation Fuel	-	15	15	10	***64.1***		-	-	5
651	Vehicle Maintenance	-	3	3	2	***64.7***		-	-	1
652	Vehicle Rental,Insurance & Ser	-	-	-	-	-		-	-	-
660	Office Stationary & Supplies	-	3	3	1	***18.8***		-	-	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	-	-	-	1	-		-	-	-1
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**	***100.0***	**-**	**-**	**-**	**-**
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**	**110**	***80.5***	**15**	**-**	**-**	**11**
01	**Salary & Wages**	**-**	**78**	**78**	**78**	***100.0***	**-**	**-**	**-**	**-**
600	Salary	-	78	78	78	***100.0***		-	-	-
610	Overtime	-	-	-	-	-		-	-	-
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**56**	**56**	**30**	***52.7***	**15**	**-**	**-**	**11**
620	Local Travel	-	15	15	7	***46.0***		-	-	8
625	Overseas Travel	-	-	-	-	-		-	-	-
630	Training & Workshop	-	-	-	5	-		-	-	-5
640	Utilities	-	-	-	-	-		-	-	-
645	Rental of Property	-	-	-	-	-		-	-	-
650	Vehicle Operation Fuel	-	15	15	10	***64.1***		-	-	5
651	Vehicle Maintenance	-	3	3	2	***64.7***		-	-	1
652	Vehicle Rental,Insurance & Ser	-	-	-	-	-		-	-	-
660	Office Stationary & Supplies	-	3	3	1	***18.8***		-	-	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	-	-	-	1	-		-	-	-1
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**	***100.0***	**-**	**-**	**-**	**-**
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**	**124**	***68.8***	**15**	**2**	**2**	**37**
01	**Salary & Wages**	**-**	**130**	**130**	**105**	***80.6***	**-**	**-**	**-**	**25**
600	Salary	-	130	130	105	***80.6***		-	-	25
610	Overtime	-	-	-	-	-		-	-	-
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**48**	**48**	**17**	***35.6***	**15**	**2**	**2**	**11**
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	5	***63.4***		-	-	3
651	Vehicle Maintenance	-	2	2	2	***90.5***		-	-	-
652	Vehicle Rental,Insurance & Ser	-	-	-	-	-		-	-	-
660	Office Stationary & Supplies	-	4	4	2	***50.2***		-	2	-
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**	***99.8***	**-**	**-**	**-**	**-**
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

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**	**124**	***68.8***	**15**	**2**	**2**	**37**
01	**Salary & Wages**	**-**	**130**	**130**	**105**	***80.6***	**-**	**-**	**-**	**25**
600	Salary	-	130	130	105	***80.6***		-	-	25
610	Overtime	-	-	-	-	**-**		-	-	-
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**48**	**48**	**17**	***35.6***	**15**	**2**	**2**	**11**
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	5	***63.4***		-	-	3
651	Vehicle Maintenance	-	2	2	2	***90.5***		-	-	-
652	Vehicle Rental,Insurance & Ser	-	-	-	-	**-**		-	-	-
660	Office Stationary & Supplies	-	4	4	2	***50.2***		-	2	-
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**	***99.8***	**-**	**-**	**-**	**-**
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

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**	**30**	***29.4***	**6**	**5**	**-**	**60**
01	**Salary & Wages**	**-**	**63**	**63**	**12**	***19.0***	**-**	**-**	**-**	**51**
600	Salary	-	63	63	12	***19.0***		-	-	51
610	Overtime	-	-	-	-	-		-	-	-
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**36**	**36**	**16**	***43.7***	**6**	**5**	**-**	**9**
620	Local Travel	-	12	12	5	***44.4***		-	-	7
625	Overseas Travel	-	-	-	-	-		-	-	-
630	Training & Workshop	-	-	-	-	-		-	-	-
640	Utilities	-	-	-	-	-		-	-	-
645	Rental of Property	-	-	-	-	-		-	-	-
650	Vehicle Operation Fuel	-	5	5	5	***102.5***		-	-	-1
651	Vehicle Maintenance	-	1	1	-	***20.0***		-	-	1
652	Vehicle Rental,Insurance & Ser	-	-	-	-	-		-	-	-
660	Office Stationary & Supplies	-	5	5	1	***20.0***		3	-	1
670	Operational material & supplie	-	3	3	1	***36.7***		1	-	-
680	Fuel for generators	-	-	-	-	-		-	-	-
690	Maintenance of Euip & Building	-	-	-	-	-		-	-	-
700	Operational Expenses	-	10	10	3	***29.7***		-	-	7
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	-					6			
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)	Comprimi-ssos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**101**	**101**	**30**	***29.4***	**6**	**5**	**-**	**60**
01	**Salary & Wages**	**-**	**63**	**63**	**12**	***19.0***	**-**	**-**	**-**	**51**
600	Salary	-	63	63	12	***19.0***		-	-	51
610	Overtime	-	-	-	-	-		-	-	-
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**36**	**36**	**16**	***43.7***	**6**	**5**	**-**	**9**
620	Local Travel	-	12	12	5	***44.4***		-	-	7
625	Overseas Travel	-	-	-	-	-		-	-	-
630	Training & Workshop	-	-	-	-	-		-	-	-
640	Utilities	-	-	-	-	-		-	-	-
645	Rental of Property	-	-	-	-	-		-	-	-
650	Vehicle Operation Fuel	-	5	5	5	***102.5***		-	-	-1
651	Vehicle Maintenance	-	1	1	-	***20.0***		-	-	1
652	Vehicle Rental,Insurance & Ser	-	-	-	-	-		-	-	-
660	Office Stationary & Supplies	-	5	5	1	***20.0***		3	-	1
670	Operational material & supplie	-	3	3	1	***36.7***		1	-	-
680	Fuel for generators	-	-	-	-	-		-	-	-
690	Maintenance of Euip & Building	-	-	-	-	-		-	-	-
700	Operational Expenses	-	10	10	3	***29.7***		-	-	7
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	-					6			
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**	**75**	***74.7***	**10**	**-**	**-**	**15**
01	**Salary & Wages**	**-**	**63**	**63**	**57**	***90.6***	**-**	**-**	**-**	**6**
600	Salary	-	63	63	57	***90.6***		-	-	6
610	Overtime	-	-	-	-	-		-	-	-
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**36**	**36**	**16**	***45.5***	**10**	**-**	**-**	**10**
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	5	***108.6***		-	-	-
651	Vehicle Maintenance	-	3	3	1	***41.2***		-	-	2
652	Vehicle Rental,Insurance & Ser	-	-	-	-	-		-	-	-
660	Office Stationary & Supplies	-	5	5	1	***21.2***		-	-	4
670	Operational material & supplie	-	3	3	-	***16.0***		-	-	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**	***100.0***	**-**	**-**	**-**	**-**
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**	**75**	***74.7***	**10**	**-**	**-**	**15**
01	**Salary & Wages**	**-**	**63**	**63**	**57**	***90.6***	**-**	**-**	**-**	**6**
600	Salary	-	63	63	57	***90.6***		-	-	6
610	Overtime	-	-	-	-	**-**		-	-	-
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**36**	**36**	**16**	***45.5***	**10**	**-**	**-**	**10**
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	5	***108.6***		-	-	-
651	Vehicle Maintenance	-	3	3	1	***41.2***		-	-	2
652	Vehicle Rental,Insurance & Ser	-	-	-	-	**-**		-	-	-
660	Office Stationary & Supplies	-	5	5	1	***21.2***		-	-	4
670	Operational material & supplie	-	3	3	-	***16.0***		-	-	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**	***100.0***	**-**	**-**	**-**	**-**
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**	**73**	***73.3***	**5**	**5**	**3**	**14**
01	**Salary & Wages**	**-**	**63**	**63**	**50**	***79.0***	**-**	**-**	**-**	**13**
600	Salary	-	63	63	50	***79.0***		-	-	13
610	Overtime	-	-	-	-	-		-	-	-
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**35**	**35**	**24**	***67.2***	**5**	**3**	**3**	**-**
620	Local Travel	-	9	9	5	***55.6***		-	-	4
625	Overseas Travel	-	-	-	-	-		-	-	-
630	Training & Workshop	-	-	-	2	-		-	-	-2
640	Utilities	-	-	-	-	-		-	-	-
645	Rental of Property	-	-	-	-	-		-	-	-
650	Vehicle Operation Fuel	-	4	4	4	***100.0***		-	-	-
651	Vehicle Maintenance	-	2	2	1	***28.0***		-	-	1
652	Vehicle Rental,Insurance & Ser	-	-	-	-	-		-	-	-
660	Office Stationary & Supplies	-	3	3	-	-		1	-	2
670	Operational material & supplie	-	2	2	2	***116.7***		-	-	-
680	Fuel for generators	-	-	-	-	-		-	-	-
690	Maintenance of Euip & Building	-	1	1	1	***142.0***		1	-	-1
700	Operational Expenses	-	14	14	8	***60.2***		-	-	6
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**	**-**	**-**
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**	**73**	***73.3***	**5**	**5**	**3**	**14**
01	**Salary & Wages**	**-**	**63**	**63**	**50**	***79.0***	**-**	**-**	**-**	**13**
600	Salary	-	63	63	50	***79.0***		-	-	13
610	Overtime	-	-	-	-	-		-	-	-
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**35**	**35**	**24**	***67.2***	**5**	**3**	**3**	**-**
620	Local Travel	-	9	9	5	***55.6***		-	-	4
625	Overseas Travel	-	-	-	-	-		-	-	-
630	Training & Workshop	-	-	-	2	-		-	-	-2
640	Utilities	-	-	-	-	-		-	-	-
645	Rental of Property	-	-	-	-	-		-	-	-
650	Vehicle Operation Fuel	-	4	4	4	***100.0***		-	-	-
651	Vehicle Maintenance	-	2	2	1	***28.0***		-	-	1
652	Vehicle Rental,Insurance & Ser	-	-	-	-	-		-	-	-
660	Office Stationary & Supplies	-	3	3	-	-		1	-	2
670	Operational material & supplie	-	2	2	2	***116.7***		-	-	-
680	Fuel for generators	-	-	-	-	-		-	-	-
690	Maintenance of Euip & Building	-	1	1	1	***142.0***		1	-	-1
700	Operational Expenses	-	14	14	8	***60.2***		-	-	6
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**	**-**	**-**
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**	**18**	***37.9***	**-**	**5**	**2**	**23**
01	**Salary & Wages**	**-**	**26**	**26**	**8**	***29.4***	**-**	**-**	**-**	**18**
600	Salary	-	26	26	8	***29.4***		-	-	18
610	Overtime	-	-	-	-	-		-	-	-
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**22**	**22**	**11**	***48.0***	**-**	**5**	**2**	**5**
620	Local Travel	-	4	4	-	***8.0***		-	-	4
625	Overseas Travel	-	-	-	-	-		-	-	-
630	Training & Workshop	-	-	-	-	-		-	1	-1
640	Utilities	-	-	-	-	-		-	-	-
645	Rental of Property	-	-	-	-	-		-	-	-
650	Vehicle Operation Fuel	-	4	4	3	***67.0***		-	-	1
651	Vehicle Maintenance	-	2	2	1	***52.5***		2	-	-1
652	Vehicle Rental,Insurance & Ser	-	-	-	-	-		-	-	-
660	Office Stationary & Supplies	-	3	3	2	***59.4***		-	1	-
670	Operational material & supplie	-	1	1	-	-		-	-	1
680	Fuel for generators	-	-	-	-	-		-	-	-
690	Maintenance of Euip & Building	-	2	2	-	***3.3***		-	-	2
700	Operational Expenses	-	5	5	1	***25.4***		-	-	4
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	-					-			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
810	Purchase of Vehicles	-	-	-	-	-		-	-	-
820	EDP Equipment	-	-	-	-	-		-	-	-
830	Security Equipment	-	-	-	-	-		-	-	-
840	Communication Equipment	-	-	-	-	-		-	-	-
850	Other miscellaneous equipment	-	-	-	-	-		-	-	-
860	Furniture & Fittings	-	-	-	-	-		-	-	-
870	Office equipment	-	-	-	-	-		-	-	-
880	Generators	-	-	-	-	-		-	-	-
890	Water Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	-		-	-	-
900	Infrastructure Assets	-	-	-	-	-		-	-	-
910	Injection of Capital	-	-	-	-	-		-	-	-
920	Major Capital Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	-	-	-	-		-	-	-
723	Public Grants - Capital	-	-	-	-	-		-	-	-
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**	**18**	***37.9***	**-**	**5**	**2**	**23**
01	**Salary & Wages**	**-**	**26**	**26**	**8**	***29.4***	**-**	**-**	**-**	**18**
600	Salary	-	26	26	8	***29.4***		-	-	18
610	Overtime	-	-	-	-	-		-	-	-
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**22**	**22**	**11**	***48.0***	**-**	**5**	**2**	**5**
620	Local Travel	-	4	4	-	***8.0***		-	-	4
625	Overseas Travel	-	-	-	-	-		-	-	-
630	Training & Workshop	-	-	-	-	-		-	1	-1
640	Utilities	-	-	-	-	-		-	-	-
645	Rental of Property	-	-	-	-	-		-	-	-
650	Vehicle Operation Fuel	-	4	4	3	***67.0***		-	-	1
651	Vehicle Maintenance	-	2	2	1	***52.5***		2	-	-1
652	Vehicle Rental,Insurance & Ser	-	-	-	-	-		-	-	-
660	Office Stationary & Supplies	-	3	3	2	***59.4***		-	1	-
670	Operational material & supplie	-	1	1	-	-		-	-	1
680	Fuel for generators	-	-	-	-	-		-	-	-
690	Maintenance of Euip & Building	-	2	2	-	***3.3***		-	-	2
700	Operational Expenses	-	5	5	1	***25.4***		-	-	4
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	-					-			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
810	Purchase of Vehicles	-	-	-	-	-		-	-	-
820	EDP Equipment	-	-	-	-	-		-	-	-
830	Security Equipment	-	-	-	-	-		-	-	-
840	Communication Equipment	-	-	-	-	-		-	-	-
850	Other miscellaneous equipment	-	-	-	-	-		-	-	-
860	Furniture & Fittings	-	-	-	-	-		-	-	-
870	Office equipment	-	-	-	-	-		-	-	-
880	Generators	-	-	-	-	-		-	-	-
890	Water Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	-		-	-	-
900	Infrastructure Assets	-	-	-	-	-		-	-	-
910	Injection of Capital	-	-	-	-	-		-	-	-
920	Major Capital Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	-	-	-	-		-	-	-
723	Public Grants - Capital	-	-	-	-	-		-	-	-
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**	**329**	***20.9***	**15**	**372**	**239**	**615**
01	**Salary & Wages**	**-**	**443**	**443**	**50**	***11.3***	**-**	**-**	**-**	**393**
600	Salary	-	443	443	50	***11.3***		-	-	393
610	Overtime	-	-	-	-	-		-	-	-
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**752**	**752**	**278**	***36.9***	**15**	**72**	**164**	**223**
620	Local Travel	-	21	21	5	***23.9***		-	3	13
625	Overseas Travel	-	-	-	12	-		4	-	-16
630	Training & Workshop	-	11	11	12	***104.6***		2	-	-2
640	Utilities	-	186	186	5	***2.6***		2	10	169
645	Rental of Property	-	-	-	-	-		-	-	-
650	Vehicle Operation Fuel	-	13	13	17	***128.6***		1	7	-11
651	Vehicle Maintenance	-	13	13	19	***145.5***		1	4	-10
652	Vehicle Rental,Insurance & Ser	-	-	-	-	-		-	-	-
660	Office Stationary & Supplies	-	11	11	14	***124.4***		3	2	-7
670	Operational material & supplie	-	19	19	14	***76.2***		2	-	3
680	Fuel for generators	-	2	2	-	-		-	-	2
690	Maintenance of Euip & Building	-	10	10	2	***22.3***		-	1	7
700	Operational Expenses	-	120	120	15	***12.2***		16	2	87
705	Professional Services	-	343	343	160	***46.8***		29	136	17
706	Translation Services	-	2	2	-	-		-	-	2
710	Other miscellaneous services	-	1	1	3	***303.2***		-	-	-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	-					10			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**376**	**376**	**1**	***0.3***	**-**	**300**	**75**	**-**
810	Purchase of Vehicles	-	375	375	-	-		300	75	-
820	EDP Equipment	-	-	-	-	-		-	-	-
830	Security Equipment	-	-	-	-	-		-	-	-
840	Communication Equipment	-	-	-	-	-		-	-	-
850	Other miscellaneous equipment	-	-	-	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	-	-	-	-	-		-	-	-

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**	**278**	***18.9***	**13**	**371**	**237**	**576**
01	**Salary & Wages**	**-**	**386**	**386**	**24**	***6.2***	**-**	**-**	**-**	**362**
600	Salary	-	386	386	24	***6.2***		-	-	362
610	Overtime	-	-	-	-	**-**		-	-	-
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**714**	**714**	**254**	***35.6***	**13**	**71**	**162**	**214**
620	Local Travel	-	6	6	2	***25.0***		-	3	1
625	Overseas Travel	-	-	-	12	**-**		4	-	-16
630	Training & Workshop	-	11	11	12	***104.6***		2	-	-2
640	Utilities	-	186	186	5	***2.6***		2	10	169
645	Rental of Property	-	-	-	-	**-**		-	-	-
650	Vehicle Operation Fuel	-	7	7	12	***177.2***		1	6	-12
651	Vehicle Maintenance	-	9	9	9	***96.5***		1	4	-4
652	Vehicle Rental,Insurance & Ser	-	-	-	-	**-**		-	-	-
660	Office Stationary & Supplies	-	5	5	9	***182.8***		3	-	-7
670	Operational material & supplie	-	17	17	14	***85.2***		2	-	1
680	Fuel for generators	-	2	2	-	**-**		-	-	2
690	Maintenance of Euip & Building	-	8	8	2	***26.2***		-	1	5
700	Operational Expenses	-	118	118	14	***11.8***		16	2	86
705	Professional Services	-	342	342	160	***46.9***		29	136	16
706	Translation Services	-	2	2	-	**-**		-	-	2
710	Other miscellaneous services	-	1	1	3	***303.2***		-	-	-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	-					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**	**16**	***40.9***	**2**	**2**	**2**	**18**
01	**Salary & Wages**	**-**	**21**	**21**	**8**	***35.8***	**-**	**-**	**-**	**13**
600	Salary	-	21	21	8	***35.8***		-	-	13
610	Overtime	-	-	-	-	-		-	-	-
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**19**	**19**	**9**	***46.5***	**2**	**2**	**2**	**5**
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	***94.5***		-	1	-
651	Vehicle Maintenance	-	2	2	3	***135.3***		-	-	-1
652	Vehicle Rental,Insurance & Ser	-	-	-	-	-		-	-	-
660	Office Stationary & Supplies	-	3	3	2	***58.1***		-	1	-
670	Operational material & supplie	-	-	-	-	-		-	-	-
680	Fuel for generators	-	-	-	-	-		-	-	-
690	Maintenance of Euip & Building	-	2	2	-	***6.8***		-	-	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	-					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

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**	**18**	***57.7***	**-**	**-**	**-**	**13**
01	**Salary & Wages**	**-**	**21**	**21**	**11**	***52.7***	**-**	**-**	**-**	**10**
600	Salary	-	21	21	11	***52.7***		-	-	10
610	Overtime	-	-	-	-	-		-	-	-
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**10**	**10**	**6**	***64.0***	**-**	**-**	**-**	**3**
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	***58.8***		-	-	1
651	Vehicle Maintenance	-	1	1	4	***352.5***		-	-	-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**	***100.0***	**-**	**-**	**-**	**-**
810	Purchase of Vehicles	-	-	-	-	-		-	-	-
820	EDP Equipment	-	-	-	-	-		-	-	-
830	Security Equipment	-	-	-	-	-		-	-	-
840	Communication Equipment	-	-	-	-	-		-	-	-
850	Other miscellaneous equipment	-	-	-	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	-	-	-	-	-		-	-	-

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**	**16**	***66.3***	**1**	**-**	**-**	**8**
01	**Salary & Wages**	**-**	**15**	**15**	**8**	***51.0***	**-**	**-**	**-**	**7**
600	Salary	-	15	15	8	***51.0***		-	-	7
610	Overtime	-	-	-	-	-		-	-	-
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**9**	**9**	**8**	***91.7***	**1**	**-**	**-**	**-**
620	Local Travel	-	4	4	2	***37.5***		-	-	3
625	Overseas Travel	-	-	-	-	-		-	-	-
630	Training & Workshop	-	-	-	-	-		-	-	-
640	Utilities	-	-	-	-	-		-	-	-
645	Rental of Property	-	-	-	-	-		-	-	-
650	Vehicle Operation Fuel	-	1	1	-	***31.2***		-	-	1
651	Vehicle Maintenance	-	1	1	4	***399.5***		-	-	-3
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	-					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

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**	**230**	***75.1***	**24**	**6**	**10**	**35**
01	**Salary & Wages**	**-**	**222**	**222**	**199**	***89.5***	**-**	**-**	**-**	**23**
600	Salary	-	222	222	199	***89.5***		-	-	23
610	Overtime	-	-	-	-	-		-	-	-
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**84**	**84**	**31**	***37.1***	**24**	**6**	**10**	**12**
620	Local Travel	-	13	13	4	***26.9***		-	-	10
625	Overseas Travel	-	-	-	-	-		-	-	-
630	Training & Workshop	-	4	4	2	***42.5***		-	-	2
640	Utilities	-	-	-	-	-		-	-	-
645	Rental of Property	-	-	-	-	-		-	-	-
650	Vehicle Operation Fuel	-	7	7	4	***53.6***		3	-	-
651	Vehicle Maintenance	-	6	6	5	***83.3***		-	-	1
652	Vehicle Rental,Insurance & Ser	-	-	-	-	-		-	-	-
660	Office Stationary & Supplies	-	3	3	3	***100.0***		-	-	-
670	Operational material & supplie	-	3	3	-	-		-	-	3
680	Fuel for generators	-	-	-	-	-		-	-	-
690	Maintenance of Euip & Building	-	3	3	-	-		3	-	-
700	Operational Expenses	-	45	45	14	***30.6***		-	10	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	-					24			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
810	Purchase of Vehicles	-	-	-	-	-		-	-	-
820	EDP Equipment	-	-	-	-	-		-	-	-
830	Security Equipment	-	-	-	-	-		-	-	-
840	Communication Equipment	-	-	-	-	-		-	-	-
850	Other miscellaneous equipment	-	-	-	-	-		-	-	-
860	Furniture & Fittings	-	-	-	-	-		-	-	-
870	Office equipment	-	-	-	-	-		-	-	-
880	Generators	-	-	-	-	-		-	-	-
890	Water Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	-		-	-	-
900	Infrastructure Assets	-	-	-	-	-		-	-	-
910	Injection of Capital	-	-	-	-	-		-	-	-
920	Major Capital Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	-	-	-	-		-	-	-
723	Public Grants - Capital	-	-	-	-	-		-	-	-
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**	**230**	***75.1***	**24**	**6**	**10**	**35**
01	**Salary & Wages**	**-**	**222**	**222**	**199**	***89.5***	**-**	**-**	**-**	**23**
600	Salary	-	222	222	199	***89.5***		-	-	23
610	Overtime	-	-	-	-	**-**		-	-	-
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**84**	**84**	**31**	***37.1***	**24**	**6**	**10**	**12**
620	Local Travel	-	13	13	4	***26.9***		-	-	10
625	Overseas Travel	-	-	-	-	**-**		-	-	-
630	Training & Workshop	-	4	4	2	***42.5***		-	-	2
640	Utilities	-	-	-	-	**-**		-	-	-
645	Rental of Property	-	-	-	-	**-**		-	-	-
650	Vehicle Operation Fuel	-	7	7	4	***53.6***		3	-	-
651	Vehicle Maintenance	-	6	6	5	***83.3***		-	-	1
652	Vehicle Rental,Insurance & Ser	-	-	-	-	**-**		-	-	-
660	Office Stationary & Supplies	-	3	3	3	***100.0***		-	-	-
670	Operational material & supplie	-	3	3	-	**-**		-	-	3
680	Fuel for generators	-	-	-	-	**-**		-	-	-
690	Maintenance of Euip & Building	-	3	3	-	**-**		3	-	-
700	Operational Expenses	-	45	45	14	***30.6***		-	10	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	-					24			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
810	Purchase of Vehicles	-	-	-	-	**-**		-	-	-
820	EDP Equipment	-	-	-	-	**-**		-	-	-
830	Security Equipment	-	-	-	-	**-**		-	-	-
840	Communication Equipment	-	-	-	-	**-**		-	-	-
850	Other miscellaneous equipment	-	-	-	-	**-**		-	-	-
860	Furniture & Fittings	-	-	-	-	**-**		-	-	-
870	Office equipment	-	-	-	-	**-**		-	-	-
880	Generators	-	-	-	-	**-**		-	-	-
890	Water Equipment	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	**-**		-	-	-
900	Infrastructure Assets	-	-	-	-	**-**		-	-	-
910	Injection of Capital	-	-	-	-	**-**		-	-	-
920	Major Capital Equipment	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	-	-	-	**-**		-	-	-
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
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**	**184**	***56.4***	**21**	**33**	**1**	**88**
01	**Salary & Wages**	**-**	**200**	**200**	**136**	***67.9***	**-**	**-**	**-**	**64**
600	Salary	-	184	184	132	***71.9***		-	-	52
610	Overtime	-	16	16	3	***21.6***		-	-	13
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**104**	**104**	**44**	***42.3***	**21**	**15**	**-**	**24**
620	Local Travel	-	20	20	19	***96.1***		-	-	1
625	Overseas Travel	-	-	-	-	-		-	-	-
630	Training & Workshop	-	-	-	-	-		-	-	-
640	Utilities	-	-	-	-	-		-	-	-
645	Rental of Property	-	-	-	-	-		-	-	-
650	Vehicle Operation Fuel	-	7	7	10	***142.7***		3	-	-6
651	Vehicle Maintenance	-	6	6	5	***81.5***		-	-	1
652	Vehicle Rental,Insurance & Ser	-	-	-	-	-		-	-	-
660	Office Stationary & Supplies	-	3	3	3	***86.3***		-	-	-
670	Operational material & supplie	-	17	17	2	***10.1***		11	-	4
680	Fuel for generators	-	4	4	-	-		-	-	4
690	Maintenance of Euip & Building	-	3	3	1	***33.0***		1	-	1
700	Operational Expenses	-	4	4	-	-		-	-	4
705	Professional Services	-	-	-	-	-		-	-	-
706	Translation Services	-	-	-	-	-		-	-	-
710	Other miscellaneous services	-	40	40	5	***11.4***		-	-	35
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**	**-**	**23**	**23**	**5**	***19.6***	**-**	**18**	**-**	**-**
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	***19.6***		-	-	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**	**184**	***56.4***	**21**	**33**	**1**	**88**
01	**Salary & Wages**	**-**	**200**	**200**	**136**	***67.9***	**-**	**-**	**-**	**64**
600	Salary	-	184	184	132	***71.9***		-	-	52
610	Overtime	-	16	16	3	***21.6***		-	-	13
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**104**	**104**	**44**	***42.3***	**21**	**15**	**-**	**24**
620	Local Travel	-	20	20	19	***96.1***		-	-	1
625	Overseas Travel	-	-	-	-	-		-	-	-
630	Training & Workshop	-	-	-	-	-		-	-	-
640	Utilities	-	-	-	-	-		-	-	-
645	Rental of Property	-	-	-	-	-		-	-	-
650	Vehicle Operation Fuel	-	7	7	10	***142.7***		3	-	-6
651	Vehicle Maintenance	-	6	6	5	***81.5***		-	-	1
652	Vehicle Rental,Insurance & Ser	-	-	-	-	-		-	-	-
660	Office Stationary & Supplies	-	3	3	3	***86.3***		-	-	-
670	Operational material & supplie	-	17	17	2	***10.1***		11	-	4
680	Fuel for generators	-	4	4	-	-		-	-	4
690	Maintenance of Euip & Building	-	3	3	1	***33.0***		1	-	1
700	Operational Expenses	-	4	4	-	-		-	-	4
705	Professional Services	-	-	-	-	-		-	-	-
706	Translation Services	-	-	-	-	-		-	-	-
710	Other miscellaneous services	-	40	40	5	***11.4***		-	-	35
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**	**-**	**23**	**23**	**5**	***19.6***	**-**	**18**	**-**	**-**
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	***19.6***		-	-	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**	**486**	***56.3***	**34**	**85**	**22**	**238**
01	**Salary & Wages**	**-**	**468**	**468**	**267**	***57.0***	**-**	**-**	**-**	**201**
600	Salary	-	465	465	267	***57.4***		-	-	198
610	Overtime	-	3	3	-	***4.2***		-	-	3
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**315**	**315**	**219**	***69.6***	**34**	**17**	**8**	**37**
620	Local Travel	-	6	6	3	***44.0***		-	-	3
625	Overseas Travel	-	-	-	-	-		-	-	-
630	Training & Workshop	-	7	7	5	***72.4***		-	-	2
640	Utilities	-	24	24	-	-		-	-	24
645	Rental of Property	-	-	-	-	-		-	-	-
650	Vehicle Operation Fuel	-	10	10	9	***85.2***		-	-	1
651	Vehicle Maintenance	-	15	15	5	***33.7***		-	-	10
652	Vehicle Rental,Insurance & Ser	-	-	-	-	-		-	-	-
660	Office Stationary & Supplies	-	6	6	13	***213.5***		3	5	-15
670	Operational material & supplie	-	10	10	4	***36.7***		-	2	5
680	Fuel for generators	-	4	4	4	***100.0***		-	-	-
690	Maintenance of Euip & Building	-	-	-	-	-		10	-	-10
700	Operational Expenses	-	10	10	10	***103.0***		-	1	-2
705	Professional Services	-	-	-	-	-		-	-	-
706	Translation Services	-	-	-	-	-		-	-	-
710	Other miscellaneous services	-	223	223	167	***74.8***		4	-	52
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**	**-**	**81**	**81**	**-**	**-**	**-**	**67**	**13**	**-**
810	Purchase of Vehicles	-	-	-	-	-		-	-	-
820	EDP Equipment	-	-	-	-	-		-	-	-
830	Security Equipment	-	-	-	-	-		-	-	-
840	Communication Equipment	-	-	-	-	-		-	-	-
850	Other miscellaneous equipment	-	-	-	-	-		-	-	-
860	Furniture & Fittings	-	60	60	-	-		46	13	-
870	Office equipment	-	21	21	-	-		21	-	-
880	Generators	-	-	-	-	-		-	-	-
890	Water Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	-		-	-	-
900	Infrastructure Assets	-	-	-	-	-		-	-	-
910	Injection of Capital	-	-	-	-	-		-	-	-
920	Major Capital Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	-	-	-	-		-	-	-
723	Public Grants - Capital	-	-	-	-	-		-	-	-
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**	**486**	***56.3***	**34**	**85**	**22**	**238**
01	**Salary & Wages**	**-**	**468**	**468**	**267**	***57.0***	**-**	**-**	**-**	**201**
600	Salary	-	465	465	267	***57.4***		-	-	198
610	Overtime	-	3	3	-	***4.2***		-	-	3
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**315**	**315**	**219**	***69.6***	**34**	**17**	**8**	**37**
620	Local Travel	-	6	6	3	***44.0***		-	-	3
625	Overseas Travel	-	-	-	-	**-**		-	-	-
630	Training & Workshop	-	7	7	5	***72.4***		-	-	2
640	Utilities	-	24	24	-	**-**		-	-	24
645	Rental of Property	-	-	-	-	**-**		-	-	-
650	Vehicle Operation Fuel	-	10	10	9	***85.2***		-	-	1
651	Vehicle Maintenance	-	15	15	5	***33.7***		-	-	10
652	Vehicle Rental,Insurance & Ser	-	-	-	-	**-**		-	-	-
660	Office Stationary & Supplies	-	6	6	13	***213.5***		3	5	-15
670	Operational material & supplie	-	10	10	4	***36.7***		-	2	5
680	Fuel for generators	-	4	4	4	***100.0***		-	-	-
690	Maintenance of Euip & Building	-	-	-	-	**-**		10	-	-10
700	Operational Expenses	-	10	10	10	***103.0***		-	1	-2
705	Professional Services	-	-	-	-	**-**		-	-	-
706	Translation Services	-	-	-	-	**-**		-	-	-
710	Other miscellaneous services	-	223	223	167	***74.8***		4	-	52
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**	**-**	**81**	**81**	**-**	**-**	**-**	**67**	**13**	**-**
810	Purchase of Vehicles	-	-	-	-	**-**		-	-	-
820	EDP Equipment	-	-	-	-	**-**		-	-	-
830	Security Equipment	-	-	-	-	**-**		-	-	-
840	Communication Equipment	-	-	-	-	**-**		-	-	-
850	Other miscellaneous equipment	-	-	-	-	**-**		-	-	-
860	Furniture & Fittings	-	60	60	-	**-**		46	13	-
870	Office equipment	-	21	21	-	**-**		21	-	-
880	Generators	-	-	-	-	**-**		-	-	-
890	Water Equipment	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	**-**		-	-	-
900	Infrastructure Assets	-	-	-	-	**-**		-	-	-
910	Injection of Capital	-	-	-	-	**-**		-	-	-
920	Major Capital Equipment	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	-	-	-	**-**		-	-	-
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
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**	**109**	***54.3***	**26**	**7**	**12**	**46**
01	**Salary & Wages**	**-**	**111**	**111**	**80**	***72.3***	**-**	**-**	**-**	**31**
600	Salary	-	110	110	80	***72.8***		-	-	30
610	Overtime	-	1	1	-	***11.4***		-	-	1
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**86**	**86**	**28**	***33.1***	**26**	**4**	**12**	**16**
620	Local Travel	-	18	18	5	***28.4***		-	-	13
625	Overseas Travel	-	-	-	-	-		-	-	-
630	Training & Workshop	-	5	5	2	***38.8***		-	-	3
640	Utilities	-	-	-	-	-		-	-	-
645	Rental of Property	-	-	-	-	-		-	-	-
650	Vehicle Operation Fuel	-	6	6	4	***66.2***		-	-	2
651	Vehicle Maintenance	-	4	4	1	***16.9***		1	-	2
652	Vehicle Rental,Insurance & Ser	-	-	-	-	-		-	-	-
660	Office Stationary & Supplies	-	5	5	4	***88.0***		-	-	1
670	Operational material & supplie	-	1	1	-	***16.8***		-	-	1
680	Fuel for generators	-	-	-	-	-		-	-	-
690	Maintenance of Euip & Building	-	13	13	-	-		-	12	1
700	Operational Expenses	-	14	14	-	***3.1***		1	-	13
705	Professional Services	-	13	13	11	***87.7***		3	-	-1
706	Translation Services	-	1	1	-	-		-	-	1
710	Other miscellaneous services	-	6	6	-	***5.2***		-	-	6
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**	**-**	**3**	**3**	**-**	**-**	**-**	**3**	**-**	**-**
810	Purchase of Vehicles	-	-	-	-	-		-	-	-
820	EDP Equipment	-	-	-	-	-		-	-	-
830	Security Equipment	-	-	-	-	-		-	-	-
840	Communication Equipment	-	-	-	-	-		-	-	-
850	Other miscellaneous equipment	-	-	-	-	-		3	-	-3
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)	Comprimi-ssos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**200**	**200**	**109**	***54.3***	**26**	**7**	**12**	**46**
01	**Salary & Wages**	**-**	**111**	**111**	**80**	***72.3***	**-**	**-**	**-**	**31**
600	Salary	-	110	110	80	***72.8***		-	-	30
610	Overtime	-	1	1	-	***11.4***		-	-	1
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**86**	**86**	**28**	***33.1***	**26**	**4**	**12**	**16**
620	Local Travel	-	18	18	5	***28.4***		-	-	13
625	Overseas Travel	-	-	-	-	**-**		-	-	-
630	Training & Workshop	-	5	5	2	***38.8***		-	-	3
640	Utilities	-	-	-	-	**-**		-	-	-
645	Rental of Property	-	-	-	-	**-**		-	-	-
650	Vehicle Operation Fuel	-	6	6	4	***66.2***		-	-	2
651	Vehicle Maintenance	-	4	4	1	***16.9***		1	-	2
652	Vehicle Rental,Insurance & Ser	-	-	-	-	**-**		-	-	-
660	Office Stationary & Supplies	-	5	5	4	***88.0***		-	-	1
670	Operational material & supplie	-	1	1	-	***16.8***		-	-	1
680	Fuel for generators	-	-	-	-	**-**		-	-	-
690	Maintenance of Euip & Building	-	13	13	-	**-**		-	12	1
700	Operational Expenses	-	14	14	-	***3.1***		1	-	13
705	Professional Services	-	13	13	11	***87.7***		3	-	-1
706	Translation Services	-	1	1	-	**-**		-	-	1
710	Other miscellaneous services	-	6	6	-	***5.2***		-	-	6
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**	**-**	**3**	**3**	**-**	**-**	**-**	**3**	**-**	**-**
810	Purchase of Vehicles	-	-	-	-	**-**		-	-	-
820	EDP Equipment	-	-	-	-	**-**		-	-	-
830	Security Equipment	-	-	-	-	**-**		-	-	-
840	Communication Equipment	-	-	-	-	**-**		-	-	-
850	Other miscellaneous equipment	-	-	-	-	**-**		3	-	-3
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**	**455**	***7.3***	**63**	**4,820**	**632**	**246**
01	**Salary & Wages**	**-**	**229**	**229**	**229**	***100.0***	**-**	**-**	**-**	**-**
600	Salary	-	229	229	229	***100.0***		-	-	-
610	Overtime	-	-	-	-	-		-	-	-
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**5,987**	**5,987**	**226**	***3.8***	**63**	**4,820**	**632**	**246**
620	Local Travel	-	29	29	29	***100.2***		-	-	-
625	Overseas Travel	-	-	-	-	-		-	-	-
630	Training & Workshop	-	84	84	17	***20.2***		4	-	63
640	Utilities	-	-	-	-	-		-	-	-
645	Rental of Property	-	-	-	-	-		-	-	-
650	Vehicle Operation Fuel	-	1,027	1,027	24	***2.4***		988	-	14
651	Vehicle Maintenance	-	1,059	1,059	51	***4.9***		934	64	10
652	Vehicle Rental,Insurance & Ser	-	-	-	-	-		-	-	-
660	Office Stationary & Supplies	-	5	5	4	***82.0***		4	3	-6
670	Operational material & supplie	-	3,642	3,642	76	***2.1***		2,886	565	116
680	Fuel for generators	-	-	-	-	-		-	-	-
690	Maintenance of Euip & Building	-	17	17	-	-		-	-	17
700	Operational Expenses	-	124	124	24	***19.5***		3	-	96
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	-					63			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
810	Purchase of Vehicles	-	-	-	-	-		-	-	-
820	EDP Equipment	-	-	-	-	-		-	-	-
830	Security Equipment	-	-	-	-	-		-	-	-
840	Communication Equipment	-	-	-	-	-		-	-	-
850	Other miscellaneous equipment	-	-	-	-	-		-	-	-
860	Furniture & Fittings	-	-	-	-	-		-	-	-
870	Office equipment	-	-	-	-	-		-	-	-
880	Generators	-	-	-	-	-		-	-	-
890	Water Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	-		-	-	-
900	Infrastructure Assets	-	-	-	-	-		-	-	-
910	Injection of Capital	-	-	-	-	-		-	-	-
920	Major Capital Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	-	-	-	-		-	-	-
723	Public Grants - Capital	-	-	-	-	-		-	-	-
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**	**455**	***7.3***	**63**	**4,820**	**632**	**246**
01	**Salary & Wages**	**-**	**229**	**229**	**229**	***100.0***	**-**	**-**	**-**	**-**
600	Salary	-	229	229	229	***100.0***		-	-	-
610	Overtime	-	-	-	-	-		-	-	-
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**5,987**	**5,987**	**226**	***3.8***	**63**	**4,820**	**632**	**246**
620	Local Travel	-	29	29	29	***100.2***		-	-	-
625	Overseas Travel	-	-	-	-	-		-	-	-
630	Training & Workshop	-	84	84	17	***20.2***		4	-	63
640	Utilities	-	-	-	-	-		-	-	-
645	Rental of Property	-	-	-	-	-		-	-	-
650	Vehicle Operation Fuel	-	1,027	1,027	24	***2.4***		988	-	14
651	Vehicle Maintenance	-	1,059	1,059	51	***4.9***		934	64	10
652	Vehicle Rental,Insurance & Ser	-	-	-	-	-		-	-	-
660	Office Stationary & Supplies	-	5	5	4	***82.0***		4	3	-6
670	Operational material & supplie	-	3,642	3,642	76	***2.1***		2,886	565	116
680	Fuel for generators	-	-	-	-	-		-	-	-
690	Maintenance of Euip & Building	-	17	17	-	-		-	-	17
700	Operational Expenses	-	124	124	24	***19.5***		3	-	96
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	-					63			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
810	Purchase of Vehicles	-	-	-	-	-		-	-	-
820	EDP Equipment	-	-	-	-	-		-	-	-
830	Security Equipment	-	-	-	-	-		-	-	-
840	Communication Equipment	-	-	-	-	-		-	-	-
850	Other miscellaneous equipment	-	-	-	-	-		-	-	-
860	Furniture & Fittings	-	-	-	-	-		-	-	-
870	Office equipment	-	-	-	-	-		-	-	-
880	Generators	-	-	-	-	-		-	-	-
890	Water Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	-		-	-	-
900	Infrastructure Assets	-	-	-	-	-		-	-	-
910	Injection of Capital	-	-	-	-	-		-	-	-
920	Major Capital Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	-	-	-	-		-	-	-
723	Public Grants - Capital	-	-	-	-	-		-	-	-
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**	**276**	***61.5***	**53**	**50**	**28**	**42**
01	**Salary & Wages**	**-**	**140**	**140**	**120**	***85.8***	**-**	**-**	**-**	**20**
600	Salary	-	140	140	120	***85.8***		-	-	20
610	Overtime	-	-	-	-	-		-	-	-
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**308**	**308**	**155**	***50.3***	**53**	**50**	**28**	**22**
620	Local Travel	-	10	10	6	***64.7***		-	-	4
625	Overseas Travel	-	5	5	-	-		-	-	5
630	Training & Workshop	-	12	12	14	***118.8***		1	-	-4
640	Utilities	-	-	-	-	-		-	-	-
645	Rental of Property	-	-	-	-	-		-	-	-
650	Vehicle Operation Fuel	-	12	12	10	***86.2***		-	-	1
651	Vehicle Maintenance	-	11	11	5	***46.3***		2	5	-1
652	Vehicle Rental,Insurance & Ser	-	-	-	-	-		-	-	-
660	Office Stationary & Supplies	-	5	5	5	***100.0***		-	-	-
670	Operational material & supplie	-	197	197	64	***32.2***		44	12	77
680	Fuel for generators	-	-	-	-	-		-	-	-
690	Maintenance of Euip & Building	-	4	4	-	-		-	9	-5
700	Operational Expenses	-	51	51	45	***87.7***		-	2	5
705	Professional Services	-	-	-	6	-		-	1	-7
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	-					53			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**1**	**1**	**1**	***78.5***	**-**	**-**	**-**	**-**
810	Purchase of Vehicles	-	-	-	-	-		-	-	-
820	EDP Equipment	-	-	-	-	-		-	-	-
830	Security Equipment	-	-	-	-	-		-	-	-
840	Communication Equipment	-	-	-	-	-		-	-	-
850	Other miscellaneous equipment	-	-	-	-	-		-	-	-
860	Furniture & Fittings	-	-	-	1	-		-	-	-1
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**	**276**	***61.5***	**53**	**50**	**28**	**42**
01	**Salary & Wages**	**-**	**140**	**140**	**120**	***85.8***	**-**	**-**	**-**	**20**
600	Salary	-	140	140	120	***85.8***		-	-	20
610	Overtime	-	-	-	-	**-**		-	-	-
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**308**	**308**	**155**	***50.3***	**53**	**50**	**28**	**22**
620	Local Travel	-	10	10	6	***64.7***		-	-	4
625	Overseas Travel	-	5	5	-	**-**		-	-	5
630	Training & Workshop	-	12	12	14	***118.8***		1	-	-4
640	Utilities	-	-	-	-	**-**		-	-	-
645	Rental of Property	-	-	-	-	**-**		-	-	-
650	Vehicle Operation Fuel	-	12	12	10	***86.2***		-	-	1
651	Vehicle Maintenance	-	11	11	5	***46.3***		2	5	-1
652	Vehicle Rental,Insurance & Ser	-	-	-	-	**-**		-	-	-
660	Office Stationary & Supplies	-	5	5	5	***100.0***		-	-	-
670	Operational material & supplie	-	197	197	64	***32.2***		44	12	77
680	Fuel for generators	-	-	-	-	**-**		-	-	-
690	Maintenance of Euip & Building	-	4	4	-	**-**		-	9	-5
700	Operational Expenses	-	51	51	45	***87.7***		-	2	5
705	Professional Services	-	-	-	6	**-**		-	1	-7
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	-					53			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**1**	**1**	**1**	***78.5***	**-**	**-**	**-**	**-**
810	Purchase of Vehicles	-	-	-	-	**-**		-	-	-
820	EDP Equipment	-	-	-	-	**-**		-	-	-
830	Security Equipment	-	-	-	-	**-**		-	-	-
840	Communication Equipment	-	-	-	-	**-**		-	-	-
850	Other miscellaneous equipment	-	-	-	-	**-**		-	-	-
860	Furniture & Fittings	-	-	-	1	**-**		-	-	-1
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**	**409**	***40.3***	**-**	**430**	**22**	**154**
01	**Salary & Wages**	**-**	**262**	**262**	**214**	***81.7***	**-**	**-**	**-**	**48**
600	Salary	-	247	247	213	***86.4***		-	-	34
610	Overtime	-	15	15	-	***3.3***		-	-	15
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**718**	**718**	**195**	***27.2***	**-**	**430**	**22**	**71**
620	Local Travel	-	15	15	5	***36.4***		4	-	6
625	Overseas Travel	-	6	6	-	-		-	-	6
630	Training & Workshop	-	7	7	3	***38.8***		-	-	4
640	Utilities	-	11	11	-	-		-	-	11
645	Rental of Property	-	-	-	-	-		-	-	-
650	Vehicle Operation Fuel	-	31	31	28	***89.4***		-	-	3
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	-	-		45	9	-5
680	Fuel for generators	-	-	-	-	-		-	-	-
690	Maintenance of Euip & Building	-	2	2	2	***100.0***		-	-	-
700	Operational Expenses	-	569	569	154	***27.1***		32	13	370
705	Professional Services	-	8	8	2	***24.7***		-	-	6
706	Translation Services	-	-	-	-	-		-	-	-
710	Other miscellaneous services	-	-	-	1	-		-	-	-1
715	Payment of memberships	-	-	-	-	-		-	-	-
730	Interest payments & borrowings	-	-	-	-	-		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					-			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
810	Purchase of Vehicles	-	-	-	-	-		-	-	-
820	EDP Equipment	-	-	-	-	-		-	-	-
830	Security Equipment	-	-	-	-	-		-	-	-
840	Communication Equipment	-	-	-	-	-		-	-	-
850	Other miscellaneous equipment	-	-	-	-	-		-	-	-
860	Furniture & Fittings	-	-	-	-	-		-	-	-
870	Office equipment	-	-	-	-	-		-	-	-
880	Generators	-	-	-	-	-		-	-	-
890	Water Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
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**	**409**	***40.3***	**-**	**430**	**22**	**154**
01	**Salary & Wages**	**-**	**262**	**262**	**214**	***81.7***	**-**	**-**	**-**	**48**
600	Salary	-	247	247	213	***86.4***		-	-	34
610	Overtime	-	15	15	-	***3.3***		-	-	15
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**718**	**718**	**195**	***27.2***	**-**	**430**	**22**	**71**
620	Local Travel	-	15	15	5	***36.4***		4	-	6
625	Overseas Travel	-	6	6	-	-		-	-	6
630	Training & Workshop	-	7	7	3	***38.8***		-	-	4
640	Utilities	-	11	11	-	-		-	-	11
645	Rental of Property	-	-	-	-	-		-	-	-
650	Vehicle Operation Fuel	-	31	31	28	***89.4***		-	-	3
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	-	-		45	9	-5
680	Fuel for generators	-	-	-	-	-		-	-	-
690	Maintenance of Euip & Building	-	2	2	2	***100.0***		-	-	-
700	Operational Expenses	-	569	569	154	***27.1***		32	13	370
705	Professional Services	-	8	8	2	***24.7***		-	-	6
706	Translation Services	-	-	-	-	-		-	-	-
710	Other miscellaneous services	-	-	-	1	-		-	-	-1
715	Payment of memberships	-	-	-	-	-		-	-	-
730	Interest payments & borrowings	-	-	-	-	-		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					-			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
810	Purchase of Vehicles	-	-	-	-	-		-	-	-
820	EDP Equipment	-	-	-	-	-		-	-	-
830	Security Equipment	-	-	-	-	-		-	-	-
840	Communication Equipment	-	-	-	-	-		-	-	-
850	Other miscellaneous equipment	-	-	-	-	-		-	-	-
860	Furniture & Fittings	-	-	-	-	-		-	-	-
870	Office equipment	-	-	-	-	-		-	-	-
880	Generators	-	-	-	-	-		-	-	-
890	Water Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
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)	Comprimi-ssos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**1,025**	**1,025**	**313**	***30.6***	**15**	**611**	**14**	**72**
01	**Salary & Wages**	**-**	**150**	**150**	**150**	***100.0***	**-**	**-**	**-**	**-**
600	Salary	-	150	150	150	***100.0***		-	-	-
610	Overtime	-	-	-	-	-		-	-	-
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**875**	**875**	**163**	***18.7***	**15**	**611**	**14**	**72**
620	Local Travel	-	52	52	27	***51.9***		-	-	25
625	Overseas Travel	-	-	-	-	-		-	-	-
630	Training & Workshop	-	-	-	7	-		-	3	-11
640	Utilities	-	-	-	-	-		-	-	-
645	Rental of Property	-	-	-	-	-		-	-	-
650	Vehicle Operation Fuel	-	559	559	83	***14.9***		471	-	5
651	Vehicle Maintenance	-	188	188	25	***13.5***		138	1	24
652	Vehicle Rental,Insurance & Ser	-	-	-	-	-		-	-	-
660	Office Stationary & Supplies	-	3	3	2	***76.0***		1	-	-
670	Operational material & supplie	-	5	5	17	***347.0***		-	-	-13
680	Fuel for generators	-	-	-	-	-		-	-	-
690	Maintenance of Euip & Building	-	38	38	-	***1.1***		-	10	28
700	Operational Expenses	-	30	30	1	***2.4***		1	-	29
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**	**313**	***30.6***	**15**	**611**	**14**	**72**
01	**Salary & Wages**	**-**	**150**	**150**	**150**	***100.0***	**-**	**-**	**-**	**-**
600	Salary	-	150	150	150	***100.0***		-	-	-
610	Overtime	-	-	-	-	-		-	-	-
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**875**	**875**	**163**	***18.7***	**15**	**611**	**14**	**72**
620	Local Travel	-	52	52	27	***51.9***		-	-	25
625	Overseas Travel	-	-	-	-	-		-	-	-
630	Training & Workshop	-	-	-	7	-		-	3	-11
640	Utilities	-	-	-	-	-		-	-	-
645	Rental of Property	-	-	-	-	-		-	-	-
650	Vehicle Operation Fuel	-	559	559	83	***14.9***		471	-	5
651	Vehicle Maintenance	-	188	188	25	***13.5***		138	1	24
652	Vehicle Rental,Insurance & Ser	-	-	-	-	-		-	-	-
660	Office Stationary & Supplies	-	3	3	2	***76.0***		1	-	-
670	Operational material & supplie	-	5	5	17	***347.0***		-	-	-13
680	Fuel for generators	-	-	-	-	-		-	-	-
690	Maintenance of Euip & Building	-	38	38	-	***1.1***		-	10	28
700	Operational Expenses	-	30	30	1	***2.4***		1	-	29
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**	**519**	***55.6***	**22**	**70**	**258**	**64**
01	**Salary & Wages**	**-**	**305**	**305**	**305**	***100.0***	**-**	**-**	**-**	**-**
600	Salary	-	303	303	305	***100.7***		-	-	-2
610	Overtime	-	2	2	-	-		-	-	2
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**629**	**629**	**214**	***34.0***	**22**	**70**	**258**	**64**
620	Local Travel	-	53	53	27	***50.3***		4	-	23
625	Overseas Travel	-	-	-	-	-		-	-	-
630	Training & Workshop	-	40	40	11	***26.6***		1	7	21
640	Utilities	-	-	-	-	-		-	-	-
645	Rental of Property	-	-	-	-	-		2	-	-2
650	Vehicle Operation Fuel	-	65	65	65	***100.2***		-	-	-
651	Vehicle Maintenance	-	16	16	6	***38.1***		5	6	-1
652	Vehicle Rental,Insurance & Ser	-	-	-	-	-		-	-	-
660	Office Stationary & Supplies	-	7	7	4	***51.5***		3	-	-
670	Operational material & supplie	-	119	119	37	***31.3***		10	17	54
680	Fuel for generators	-	2	2	-	-		2	-	-
690	Maintenance of Euip & Building	-	40	40	-	-		1	28	11
700	Operational Expenses	-	273	273	65	***23.6***		42	188	-21
705	Professional Services	-	-	-	-	-		-	-	-
706	Translation Services	-	5	5	-	-		-	5	-
710	Other miscellaneous services	-	9	9	-	-		-	7	2
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	-	-	-	-	-		-	-	-

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**	**519**	***55.6***	**22**	**70**	**258**	**64**
01	**Salary & Wages**	**-**	**305**	**305**	**305**	***100.0***	**-**	**-**	**-**	**-**
600	Salary	-	303	303	305	***100.7***		-	-	-2
610	Overtime	-	2	2	-	-		-	-	2
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**629**	**629**	**214**	***34.0***	**22**	**70**	**258**	**64**
620	Local Travel	-	53	53	27	***50.3***		4	-	23
625	Overseas Travel	-	-	-	-	-		-	-	-
630	Training & Workshop	-	40	40	11	***26.6***		1	7	21
640	Utilities	-	-	-	-	-		-	-	-
645	Rental of Property	-	-	-	-	-		2	-	-2
650	Vehicle Operation Fuel	-	65	65	65	***100.2***		-	-	-
651	Vehicle Maintenance	-	16	16	6	***38.1***		5	6	-1
652	Vehicle Rental,Insurance & Ser	-	-	-	-	-		-	-	-
660	Office Stationary & Supplies	-	7	7	4	***51.5***		3	-	-
670	Operational material & supplie	-	119	119	37	***31.3***		10	17	54
680	Fuel for generators	-	2	2	-	-		2	-	-
690	Maintenance of Euip & Building	-	40	40	-	-		1	28	11
700	Operational Expenses	-	273	273	65	***23.6***		42	188	-21
705	Professional Services	-	-	-	-	-		-	-	-
706	Translation Services	-	5	5	-	-		-	5	-
710	Other miscellaneous services	-	9	9	-	-		-	7	2
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	-	-	-	-	-		-	-	-

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**	**158**	***9.1***	**-**	**605**	**688**	**283**
01	**Salary & Wages**	**-**	**288**	**288**	**230**	***79.9***	**-**	**-**	**-**	**58**
600	Salary	-	285	285	226	***79.1***		-	-	59
610	Overtime	-	3	3	5	***150.0***		-	-	-2
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**1,256**	**1,256**	**-72**	***(5.8)***	**-**	**418**	**685**	**225**
620	Local Travel	-	19	19	12	***65.5***		-	-	7
625	Overseas Travel	-	-	-	-	-		-	-	-
630	Training & Workshop	-	7	7	3	***40.0***		1	-	3
640	Utilities	-	6	6	-	-		-	-	6
645	Rental of Property	-	-	-	-	-		-	-	-
650	Vehicle Operation Fuel	-	31	31	-177	***(571.4)***		-	21	187
651	Vehicle Maintenance	-	16	16	18	***110.7***		1	5	-8
652	Vehicle Rental,Insurance & Ser	-	-	-	-	-		-	-	-
660	Office Stationary & Supplies	-	5	5	3	***60.0***		-	2	-
670	Operational material & supplie	-	944	944	4	***0.4***		413	475	53
680	Fuel for generators	-	2	2	-	-		-	2	-
690	Maintenance of Euip & Building	-	50	50	-	-		-	-	50
700	Operational Expenses	-	149	149	65	***43.8***		3	-	81
705	Professional Services	-	27	27	-	-		-	-	27
706	Translation Services	-	-	-	-	-		-	-	-
710	Other miscellaneous services	-	-	-	-	-		-	-	-
715	Payment of memberships	-	-	-	-	-		-	-	-
730	Interest payments & borrowings	-	-	-	-	-		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					-			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**190**	**190**	**-**	**-**	**-**	**187**	**3**	**-**
810	Purchase of Vehicles	-	-	-	-	-		-	-	-
820	EDP Equipment	-	-	-	-	-		-	-	-
830	Security Equipment	-	-	-	-	-		-	-	-
840	Communication Equipment	-	-	-	-	-		-	-	-
850	Other miscellaneous equipment	-	190	190	-	-		87	3	100
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**	**158**	***9.1***	**-**	**605**	**688**	**283**
01	**Salary & Wages**	**-**	**288**	**288**	**230**	***79.9***	**-**	**-**	**-**	**58**
600	Salary	-	285	285	226	***79.1***		-	-	59
610	Overtime	-	3	3	5	***150.0***		-	-	-2
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**1,256**	**1,256**	**-72**	***(5.8)***	**-**	**418**	**685**	**225**
620	Local Travel	-	19	19	12	***65.5***		-	-	7
625	Overseas Travel	-	-	-	-	**-**		-	-	-
630	Training & Workshop	-	7	7	3	***40.0***		1	-	3
640	Utilities	-	6	6	-	**-**		-	-	6
645	Rental of Property	-	-	-	-	**-**		-	-	-
650	Vehicle Operation Fuel	-	31	31	-177	***(571.4)***		-	21	187
651	Vehicle Maintenance	-	16	16	18	***110.7***		1	5	-8
652	Vehicle Rental,Insurance & Ser	-	-	-	-	**-**		-	-	-
660	Office Stationary & Supplies	-	5	5	3	***60.0***		-	2	-
670	Operational material & supplie	-	944	944	4	***0.4***		413	475	53
680	Fuel for generators	-	2	2	-	**-**		-	2	-
690	Maintenance of Euip & Building	-	50	50	-	**-**		-	-	50
700	Operational Expenses	-	149	149	65	***43.8***		3	-	81
705	Professional Services	-	27	27	-	**-**		-	-	27
706	Translation Services	-	-	-	-	**-**		-	-	-
710	Other miscellaneous services	-	-	-	-	**-**		-	-	-
715	Payment of memberships	-	-	-	-	**-**		-	-	-
730	Interest payments & borrowings	-	-	-	-	**-**		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					-			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**190**	**190**	**-**	**-**	**-**	**187**	**3**	**-**
810	Purchase of Vehicles	-	-	-	-	**-**		-	-	-
820	EDP Equipment	-	-	-	-	**-**		-	-	-
830	Security Equipment	-	-	-	-	**-**		-	-	-
840	Communication Equipment	-	-	-	-	**-**		-	-	-
850	Other miscellaneous equipment	-	190	190	-	**-**		87	3	100
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**	**495**	***35.1***	**124**	**696**	**30**	**64**
01	**Salary & Wages**	**-**	**136**	**136**	**88**	***64.7***	**-**	**-**	**-**	**48**
600	Salary	-	136	136	88	***64.7***		-	-	48
610	Overtime	-	-	-	-	-		-	-	-
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**293**	**293**	**93**	***31.6***	**124**	**55**	**6**	**16**
620	Local Travel	-	31	31	7	***21.9***		-	-	24
625	Overseas Travel	-	-	-	-	-		-	-	-
630	Training & Workshop	-	36	36	17	***46.6***		-	4	15
640	Utilities	-	7	7	-	-		-	-	7
645	Rental of Property	-	-	-	-	-		-	-	-
650	Vehicle Operation Fuel	-	7	7	7	***100.8***		-	-	-
651	Vehicle Maintenance	-	6	6	4	***66.3***		-	-	2
652	Vehicle Rental,Insurance & Ser	-	-	-	-	-		-	-	-
660	Office Stationary & Supplies	-	12	12	11	***94.8***		1	-	-
670	Operational material & supplie	-	25	25	25	***98.8***		50	-	-50
680	Fuel for generators	-	-	-	-	-		-	-	-
690	Maintenance of Euip & Building	-	3	3	2	***51.7***		-	-	1
700	Operational Expenses	-	137	137	7	***4.8***		3	2	125
705	Professional Services	-	-	-	-	-		-	-	-
706	Translation Services	-	-	-	-	-		-	-	-
710	Other miscellaneous services	-	29	29	14	***47.8***		-	-	15
715	Payment of memberships	-	-	-	-	-		-	-	-
730	Interest payments & borrowings	-	-	-	-	-		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					124			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**15**	**15**	**15**	***98.7***	**-**	**-**	**-**	**-**
810	Purchase of Vehicles	-	-	-	-	-		-	-	-
820	EDP Equipment	-	-	-	-	-		-	-	-
830	Security Equipment	-	-	-	-	-		-	-	-
840	Communication Equipment	-	-	-	-	-		-	-	-
850	Other miscellaneous equipment	-	-	-	-	-		-	-	-
860	Furniture & Fittings	-	10	10	10	***98.0***		-	-	-
870	Office equipment	-	5	5	5	***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**	**-**	**965**	**965**	**300**	***31.1***	**-**	**641**	**24**	**-**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	965	965	300	***31.1***		641	24	-
723	Public Grants - Capital	-	-	-	-	-		-	-	-
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**	**495**	***35.1***	**124**	**696**	**30**	**64**
01	**Salary & Wages**	**-**	**136**	**136**	**88**	***64.7***	**-**	**-**	**-**	**48**
600	Salary	-	136	136	88	***64.7***		-	-	48
610	Overtime	-	-	-	-	-		-	-	-
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**293**	**293**	**93**	***31.6***	**124**	**55**	**6**	**16**
620	Local Travel	-	31	31	7	***21.9***		-	-	24
625	Overseas Travel	-	-	-	-	-		-	-	-
630	Training & Workshop	-	36	36	17	***46.6***		-	4	15
640	Utilities	-	7	7	-	-		-	-	7
645	Rental of Property	-	-	-	-	-		-	-	-
650	Vehicle Operation Fuel	-	7	7	7	***100.8***		-	-	-
651	Vehicle Maintenance	-	6	6	4	***66.3***		-	-	2
652	Vehicle Rental,Insurance & Ser	-	-	-	-	-		-	-	-
660	Office Stationary & Supplies	-	12	12	11	***94.8***		1	-	-
670	Operational material & supplie	-	25	25	25	***98.8***		50	-	-50
680	Fuel for generators	-	-	-	-	-		-	-	-
690	Maintenance of Euip & Building	-	3	3	2	***51.7***		-	-	1
700	Operational Expenses	-	137	137	7	***4.8***		3	2	125
705	Professional Services	-	-	-	-	-		-	-	-
706	Translation Services	-	-	-	-	-		-	-	-
710	Other miscellaneous services	-	29	29	14	***47.8***		-	-	15
715	Payment of memberships	-	-	-	-	-		-	-	-
730	Interest payments & borrowings	-	-	-	-	-		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					124			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**15**	**15**	**15**	***98.7***	**-**	**-**	**-**	**-**
810	Purchase of Vehicles	-	-	-	-	-		-	-	-
820	EDP Equipment	-	-	-	-	-		-	-	-
830	Security Equipment	-	-	-	-	-		-	-	-
840	Communication Equipment	-	-	-	-	-		-	-	-
850	Other miscellaneous equipment	-	-	-	-	-		-	-	-
860	Furniture & Fittings	-	10	10	10	***98.0***		-	-	-
870	Office equipment	-	5	5	5	***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**	**-**	**965**	**965**	**300**	***31.1***	**-**	**641**	**24**	**-**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	965	965	300	***31.1***		641	24	-
723	Public Grants - Capital	-	-	-	-	-		-	-	-
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**	**2,265**	***26.8***	**251**	**2,934**	**1,946**	**1,051**
01	**Salary & Wages**	**-**	**2,509**	**2,509**	**1,672**	***66.7***	**-**	**-**	**-**	**837**
600	Salary	-	2,509	2,509	1,670	***66.6***		-	-	839
610	Overtime	-	-	-	2	-		-	-	-2
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**756**	**756**	**307**	***40.5***	**251**	**44**	**33**	**121**
620	Local Travel	-	77	77	33	***43.5***		-	-	44
625	Overseas Travel	-	-	-	-	-		-	-	-
630	Training & Workshop	-	20	20	8	***38.3***		-	-	12
640	Utilities	-	12	12	6	***48.6***		-	-	6
645	Rental of Property	-	-	-	-	-		-	-	-
650	Vehicle Operation Fuel	-	185	185	77	***41.8***		-	-	108
651	Vehicle Maintenance	-	141	141	60	***42.5***		-	-	81
652	Vehicle Rental,Insurance & Ser	-	-	-	-	-		-	-	-
660	Office Stationary & Supplies	-	33	33	12	***37.8***		-	-	21
670	Operational material & supplie	-	50	50	9	***17.2***		5	18	18
680	Fuel for generators	-	1	1	-	-		-	-	1
690	Maintenance of Euip & Building	-	18	18	8	***43.1***		-	-	10
700	Operational Expenses	-	210	210	93	***44.5***		-	-	117
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	-					251			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
810	Purchase of Vehicles	-	-	-	-	-		-	-	-
820	EDP Equipment	-	-	-	-	-		-	-	-
830	Security Equipment	-	-	-	-	-		-	-	-
840	Communication Equipment	-	-	-	-	-		-	-	-
850	Other 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**	**286**	***5.5***	**-**	**2,891**	**1,913**	**93**
800	Aquisition of Buildings	-	-	-	-	-		-	-	-
900	Infrastructure Assets	-	5,183	5,183	286	***5.5***		2,891	1,913	93
910	Injection of Capital	-	-	-	-	-		-	-	-
920	Major Capital Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	-	-	-	-		-	-	-
723	Public Grants - Capital	-	-	-	-	-		-	-	-
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**	**59**	***34.2***	**19**	**-**	**18**	**77**
01	**Salary & Wages**	**-**	**119**	**119**	**42**	***35.1***	**-**	**-**	**-**	**77**
600	Salary	-	119	119	42	***35.1***		-	-	77
610	Overtime	-	-	-	-	-		-	-	-
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**55**	**55**	**18**	***32.1***	**19**	**-**	**18**	**-**
620	Local Travel	-	6	6	3	***50.0***		-	-	3
625	Overseas Travel	-	-	-	-	-		-	-	-
630	Training & Workshop	-	2	2	-	-		-	-	2
640	Utilities	-	1	1	1	***100.0***		-	-	-
645	Rental of Property	-	-	-	-	-		-	-	-
650	Vehicle Operation Fuel	-	5	5	3	***50.0***		-	-	3
651	Vehicle Maintenance	-	3	3	2	***50.0***		-	-	2
652	Vehicle Rental,Insurance & Ser	-	-	-	-	-		-	-	-
660	Office Stationary & Supplies	-	3	3	2	***50.0***		-	-	2
670	Operational material & supplie	-	18	18	-	-		-	18	-
680	Fuel for generators	-	-	-	-	-		-	-	-
690	Maintenance of Euip & Building	-	-	-	-	-		-	-	-
700	Operational Expenses	-	17	17	8	***48.0***		-	-	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	-					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	-	-	-	-	-		-	-	-

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**	**93**	***9.2***	**-**	**58**	**769**	**85**
01	**Salary & Wages**	**-**	**155**	**155**	**70**	***45.0***	**-**	**-**	**-**	**85**
600	Salary	-	155	155	70	***45.0***		-	-	85
610	Overtime	-	-	-	-	**-**		-	-	-
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**50**	**50**	**23**	***46.3***	**-**	**27**	**-**	**-**
620	Local Travel	-	6	6	3	***52.0***		-	-	3
625	Overseas Travel	-	-	-	-	**-**		-	-	-
630	Training & Workshop	-	2	2	-	**-**		-	-	2
640	Utilities	-	1	1	-	***14.4***		-	-	1
645	Rental of Property	-	-	-	-	**-**		-	-	-
650	Vehicle Operation Fuel	-	12	12	6	***49.4***		-	-	6
651	Vehicle Maintenance	-	8	8	4	***50.0***		-	-	4
652	Vehicle Rental,Insurance & Ser	-	-	-	-	**-**		-	-	-
660	Office Stationary & Supplies	-	2	2	1	***48.0***		-	-	1
670	Operational material & supplie	-	5	5	3	***50.0***		-	-	3
680	Fuel for generators	-	-	-	-	**-**		-	-	-
690	Maintenance of Euip & Building	-	5	5	3	***50.0***		-	-	3
700	Operational Expenses	-	9	9	4	***44.7***		-	-	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**	**800**	**-**	**-**	**-**	**31**	**769**	**-**
800	Aquisition of Buildings	-	-	-	-	**-**		-	-	-
900	Infrastructure Assets	-	800	800	-	**-**		31	769	-
910	Injection of Capital	-	-	-	-	**-**		-	-	-
920	Major Capital Equipment	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	-	-	-	**-**		-	-	-
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
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**	**236**	***14.3***	**20**	**711**	**562**	**121**
01	**Salary & Wages**	**-**	**272**	**272**	**173**	***63.7***	**-**	**-**	**-**	**99**
600	Salary	-	272	272	173	***63.7***		-	-	99
610	Overtime	-	-	-	-	**-**		-	-	-
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**74**	**74**	**31**	***42.2***	**20**	**-**	**-**	**23**
620	Local Travel	-	7	7	3	***40.6***		-	-	4
625	Overseas Travel	-	-	-	-	**-**		-	-	-
630	Training & Workshop	-	2	2	1	***33.0***		-	-	1
640	Utilities	-	-	-	-	**-**		-	-	-
645	Rental of Property	-	-	-	-	**-**		-	-	-
650	Vehicle Operation Fuel	-	25	25	13	***50.9***		-	-	12
651	Vehicle Maintenance	-	15	15	4	***26.7***		-	-	11
652	Vehicle Rental,Insurance & Ser	-	-	-	-	**-**		-	-	-
660	Office Stationary & Supplies	-	3	3	2	***50.0***		-	-	2
670	Operational material & supplie	-	1	1	1	***50.0***		-	-	1
680	Fuel for generators	-	-	-	-	**-**		-	-	-
690	Maintenance of Euip & Building	-	1	1	-	**-**		-	-	1
700	Operational Expenses	-	20	20	9	***45.1***		-	-	11
705	Professional Services	-	-	-	-	**-**		-	-	-
706	Translation Services	-	-	-	-	**-**		-	-	-
710	Other miscellaneous services	-	-	-	-	**-**		-	-	-
715	Payment of memberships	-	-	-	-	**-**		-	-	-
730	Interest payments & borrowings	-	-	-	-	**-**		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					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**	**-**	**1,305**	**1,305**	**32**	***2.5***	**-**	**711**	**562**	**-**
800	Aquisition of Buildings	-	-	-	-	**-**		-	-	-
900	Infrastructure Assets	-	1,305	1,305	32	***2.5***		711	562	-
910	Injection of Capital	-	-	-	-	**-**		-	-	-
920	Major Capital Equipment	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	-	-	-	**-**		-	-	-
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
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**	**241**	***71.2***	**18**	**-**	**-**	**80**
01	**Salary & Wages**	**-**	**267**	**267**	**205**	***76.7***	**-**	**-**	**-**	**62**
600	Salary	-	267	267	205	***76.6***		-	-	62
610	Overtime	-	-	-	-	-		-	-	-
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**72**	**72**	**37**	***50.7***	**18**	**-**	**-**	**18**
620	Local Travel	-	7	7	4	***50.0***		-	-	4
625	Overseas Travel	-	-	-	-	-		-	-	-
630	Training & Workshop	-	6	6	3	***50.0***		-	-	3
640	Utilities	-	1	1	1	***50.0***		-	-	1
645	Rental of Property	-	-	-	-	-		-	-	-
650	Vehicle Operation Fuel	-	18	18	9	***50.0***		-	-	9
651	Vehicle Maintenance	-	15	15	8	***50.0***		-	-	8
652	Vehicle Rental,Insurance & Ser	-	-	-	-	-		-	-	-
660	Office Stationary & Supplies	-	3	3	2	***50.0***		-	-	2
670	Operational material & supplie	-	1	1	1	***100.0***		-	-	-
680	Fuel for generators	-	-	-	-	-		-	-	-
690	Maintenance of Euip & Building	-	3	3	2	***50.0***		-	-	2
700	Operational Expenses	-	18	18	9	***50.0***		-	-	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	-					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

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**	**262**	***79.7***	**31**	**-**	**-**	**36**
01	**Salary & Wages**	**-**	**256**	**256**	**220**	***86.1***	**-**	**-**	**-**	**36**
600	Salary	-	256	256	220	***85.8***		-	-	36
610	Overtime	-	-	-	1	**-**		-	-	-1
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**73**	**73**	**42**	***57.1***	**31**	**-**	**-**	**-**
620	Local Travel	-	7	7	3	***48.6***		-	-	4
625	Overseas Travel	-	-	-	-	**-**		-	-	-
630	Training & Workshop	-	-	-	-	**-**		-	-	-
640	Utilities	-	2	2	2	***75.0***		-	-	1
645	Rental of Property	-	-	-	-	**-**		-	-	-
650	Vehicle Operation Fuel	-	21	21	10	***48.2***		-	-	11
651	Vehicle Maintenance	-	14	14	13	***91.0***		-	-	1
652	Vehicle Rental,Insurance & Ser	-	-	-	-	**-**		-	-	-
660	Office Stationary & Supplies	-	3	3	2	***50.0***		-	-	2
670	Operational material & supplie	-	5	5	2	***40.0***		-	-	3
680	Fuel for generators	-	-	-	-	**-**		-	-	-
690	Maintenance of Euip & Building	-	3	3	2	***50.0***		-	-	2
700	Operational Expenses	-	18	18	9	***49.6***		-	-	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	-					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**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	**-**		-	-	-
900	Infrastructure Assets	-	-	-	-	**-**		-	-	-
910	Injection of Capital	-	-	-	-	**-**		-	-	-
920	Major Capital Equipment	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	-	-	-	**-**		-	-	-
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
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**	**306**	***44.0***	**27**	**21**	**174**	**168**
01	**Salary & Wages**	**-**	**166**	**166**	**116**	***69.9***	**-**	**-**	**-**	**50**
600	Salary	-	166	166	116	***69.8***		-	-	50
610	Overtime	-	-	-	-	-		-	-	-
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**51**	**51**	**-**	**-**	**27**	**-**	**-**	**24**
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**	**190**	***39.8***	**-**	**21**	**174**	**93**
800	Aquisition of Buildings	-	-	-	-	-		-	-	-
900	Infrastructure Assets	-	478	478	190	***39.8***		21	174	93
910	Injection of Capital	-	-	-	-	-		-	-	-
920	Major Capital Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	-	-	-	-		-	-	-
723	Public Grants - Capital	-	-	-	-	-		-	-	-
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**	**121**	***12.5***	**26**	**653**	**67**	**97**
01	**Salary & Wages**	**-**	**150**	**150**	**91**	***60.9***	**-**	**-**	**-**	**59**
600	Salary	-	150	150	91	***60.4***		-	-	59
610	Overtime	-	-	-	1	-		-	-	-1
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**65**	**65**	**-**	**-**	**26**	**-**	**-**	**39**
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**	**29**	***3.9***	**-**	**653**	**67**	**-**
800	Aquisition of Buildings	-	-	-	-	-		-	-	-
900	Infrastructure Assets	-	750	750	29	***3.9***		653	67	-
910	Injection of Capital	-	-	-	-	-		-	-	-
920	Major Capital Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	-	-	-	-		-	-	-
723	Public Grants - Capital	-	-	-	-	-		-	-	-
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**	**196**	***76.4***	**16**	**-**	**15**	**28**
01	**Salary & Wages**	**-**	**194**	**194**	**166**	***85.4***	**-**	**-**	**-**	**28**
600	Salary	-	194	194	166	***85.3***		-	-	28
610	Overtime	-	-	-	-	**-**		-	-	-
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**62**	**62**	**30**	***48.4***	**16**	**-**	**15**	**-**
620	Local Travel	-	7	7	4	***51.4***		-	-	3
625	Overseas Travel	-	-	-	-	**-**		-	-	-
630	Training & Workshop	-	-	-	-	**-**		-	-	-
640	Utilities	-	1	1	1	***69.1***		-	-	-
645	Rental of Property	-	-	-	-	**-**		-	-	-
650	Vehicle Operation Fuel	-	11	11	6	***51.7***		-	-	5
651	Vehicle Maintenance	-	14	14	7	***49.7***		-	-	7
652	Vehicle Rental,Insurance & Ser	-	-	-	-	**-**		-	-	-
660	Office Stationary & Supplies	-	3	3	2	***50.0***		-	-	2
670	Operational material & supplie	-	-	-	-	**-**		-	-	-
680	Fuel for generators	-	-	-	-	**-**		-	-	-
690	Maintenance of Euip & Building	-	3	3	1	***42.0***		-	-	2
700	Operational Expenses	-	23	23	10	***44.9***		-	-	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	-					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	-	-	-	-	**-**		-	-	-

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**	**187**	***70.9***	**31**	**-**	**-**	**46**
01	**Salary & Wages**	**-**	**207**	**207**	**161**	***77.6***	**-**	**-**	**-**	**46**
600	Salary	-	207	207	161	***77.6***		-	-	46
610	Overtime	-	-	-	-	-		-	-	-
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**57**	**57**	**26**	***46.4***	**31**	**-**	**-**	**-**
620	Local Travel	-	6	6	3	***41.7***		-	-	4
625	Overseas Travel	-	-	-	-	-		-	-	-
630	Training & Workshop	-	1	1	-	-		-	-	1
640	Utilities	-	1	1	1	***100.0***		-	-	-
645	Rental of Property	-	-	-	-	-		-	-	-
650	Vehicle Operation Fuel	-	12	12	4	***36.7***		-	-	8
651	Vehicle Maintenance	-	12	12	5	***39.2***		-	-	7
652	Vehicle Rental,Insurance & Ser	-	-	-	-	-		-	-	-
660	Office Stationary & Supplies	-	3	3	2	***50.0***		-	-	2
670	Operational material & supplie	-	2	2	1	***54.9***		-	-	1
680	Fuel for generators	-	-	-	-	-		-	-	-
690	Maintenance of Euip & Building	-	1	1	1	***100.0***		-	-	-
700	Operational Expenses	-	11	11	10	***93.4***		-	-	1
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	-					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**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	-		-	-	-
900	Infrastructure Assets	-	-	-	-	-		-	-	-
910	Injection of Capital	-	-	-	-	-		-	-	-
920	Major Capital Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	-	-	-	-		-	-	-
723	Public Grants - Capital	-	-	-	-	-		-	-	-
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**	**161**	***53.2***	**18**	**-**	**-**	**124**
01	**Salary & Wages**	**-**	**232**	**232**	**126**	***54.2***	**-**	**-**	**-**	**106**
600	Salary	-	232	232	126	***54.2***		-	-	106
610	Overtime	-	-	-	-	**-**		-	-	-
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**71**	**71**	**35**	***49.9***	**18**	**-**	**-**	**17**
620	Local Travel	-	6	6	3	***50.0***		-	-	3
625	Overseas Travel	-	-	-	-	**-**		-	-	-
630	Training & Workshop	-	5	5	3	***50.0***		-	-	3
640	Utilities	-	1	1	1	***50.0***		-	-	1
645	Rental of Property	-	-	-	-	**-**		-	-	-
650	Vehicle Operation Fuel	-	27	27	14	***50.0***		-	-	14
651	Vehicle Maintenance	-	11	11	6	***50.0***		-	-	6
652	Vehicle Rental,Insurance & Ser	-	-	-	-	**-**		-	-	-
660	Office Stationary & Supplies	-	2	2	1	***50.0***		-	-	1
670	Operational material & supplie	-	2	2	-	**-**		-	-	2
680	Fuel for generators	-	-	-	-	**-**		-	-	-
690	Maintenance of Euip & Building	-	-	-	-	**-**		-	-	-
700	Operational Expenses	-	17	17	9	***55.3***		-	-	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	-					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

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**	**225**	***18.9***	**14**	**720**	**162**	**72**
01	**Salary & Wages**	**-**	**236**	**236**	**164**	***69.4***	**-**	**-**	**-**	**72**
600	Salary	-	236	236	163	***69.2***		-	-	73
610	Overtime	-	-	-	-	**-**		-	-	-
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**57**	**57**	**27**	***46.5***	**14**	**17**	**-**	**-**
620	Local Travel	-	7	7	5	***72.0***		-	-	2
625	Overseas Travel	-	-	-	-	**-**		-	-	-
630	Training & Workshop	-	-	-	-	**-**		-	-	-
640	Utilities	-	1	1	-	**-**		-	-	1
645	Rental of Property	-	-	-	-	**-**		-	-	-
650	Vehicle Operation Fuel	-	10	10	5	***50.0***		-	-	5
651	Vehicle Maintenance	-	6	6	3	***50.0***		-	-	3
652	Vehicle Rental,Insurance & Ser	-	-	-	-	**-**		-	-	-
660	Office Stationary & Supplies	-	3	3	2	***50.0***		-	-	2
670	Operational material & supplie	-	5	5	-	**-**		5	-	-
680	Fuel for generators	-	-	-	-	**-**		-	-	-
690	Maintenance of Euip & Building	-	-	-	-	**-**		-	-	-
700	Operational Expenses	-	24	24	12	***49.8***		-	-	12
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	-					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**	**-**	**900**	**900**	**35**	***3.9***	**-**	**703**	**162**	**-**
800	Aquisition of Buildings	-	-	-	-	**-**		-	-	-
900	Infrastructure Assets	-	900	900	35	***3.9***		703	162	-
910	Injection of Capital	-	-	-	-	**-**		-	-	-
920	Major Capital Equipment	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	-	-	-	**-**		-	-	-
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
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**	**177**	***13.9***	**31**	**771**	**179**	**116**
01	**Salary & Wages**	**-**	**255**	**255**	**139**	***54.7***	**-**	**-**	**-**	**116**
600	Salary	-	255	255	139	***54.7***		-	-	116
610	Overtime	-	-	-	-	-		-	-	-
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**69**	**69**	**38**	***54.9***	**31**	**-**	**-**	**-**
620	Local Travel	-	7	7	3	***49.7***		-	-	4
625	Overseas Travel	-	-	-	-	-		-	-	-
630	Training & Workshop	-	2	2	2	***75.0***		-	-	1
640	Utilities	-	1	1	1	***50.0***		-	-	1
645	Rental of Property	-	-	-	-	-		-	-	-
650	Vehicle Operation Fuel	-	17	17	9	***50.0***		-	-	9
651	Vehicle Maintenance	-	18	18	10	***55.6***		-	-	8
652	Vehicle Rental,Insurance & Ser	-	-	-	-	-		-	-	-
660	Office Stationary & Supplies	-	3	3	-	-		-	-	3
670	Operational material & supplie	-	-	-	2	-		-	-	-2
680	Fuel for generators	-	-	-	-	-		-	-	-
690	Maintenance of Euip & Building	-	-	-	-	-		-	-	-
700	Operational Expenses	-	21	21	12	***59.0***		-	-	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	-					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**	**-**	**950**	**950**	**-**	**-**	**-**	**771**	**179**	**-**
800	Aquisition of Buildings	-	-	-	-	-		-	-	-
900	Infrastructure Assets	-	950	950	-	-		771	179	-
910	Injection of Capital	-	-	-	-	-		-	-	-
920	Major Capital Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	-	-	-	-		-	-	-
723	Public Grants - Capital	-	-	-	-	-		-	-	-
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)	Comprimi-ssos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**6,288**	**6,288**	**2,872**	***45.7***	**10**	**851**	**878**	**1,677**
01	**Salary & Wages**	**-**	**944**	**944**	**399**	***42.3***	**-**	**-**	**-**	**545**
600	Salary	-	930	930	399	*43.0*		-	-	531
610	Overtime	-	14	14	-	-		-	-	14
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**3,379**	**3,399**	**1,651**	***48.6***	**10**	**489**	**334**	**915**
620	Local Travel	-	122	122	65	*53.6*		-	-	57
625	Overseas Travel	-	213	213	242	*113.6*		18	12	-58
630	Training & Workshop	-	217	217	73	*33.7*		36	2	106
640	Utilities	-	100	100	34	*34.2*		-	-	66
645	Rental of Property	-	-	45	-	-		45	-	-
650	Vehicle Operation Fuel	-	41	41	41	*100.0*		-	-	-
651	Vehicle Maintenance	-	107	107	45	*42.3*		8	-	53
652	Vehicle Rental,Insurance & Ser	-	71	71	61	*86.1*		7	9	-6
660	Office Stationary & Supplies	-	125	125	29	*23.0*		1	38	57
670	Operational material & supplie	-	100	100	36	*36.1*		-	95	-31
680	Fuel for generators	-	25	25	25	*100.0*		-	-	-
690	Maintenance of Euip & Building	-	200	175	9	*5.4*		75	5	86
700	Operational Expenses	-	116	116	121	*104.4*		13	2	-19
705	Professional Services	-	1,000	1,000	645	*64.5*		51	4	300
706	Translation Services	-	30	30	2	*7.1*		1	-	27
710	Other miscellaneous services	-	877	877	188	*21.5*		194	54	441
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	-					-			
740	Petty Cash	-					10			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**265**	**265**	**66**	***24.7***	**-**	**130**	**55**	**15**
810	Purchase of Vehicles	-	120	120	-	-		92	21	7
820	EDP Equipment	-	-	-	41	-		-	2	-43
830	Security Equipment	-	-	-	-	-		-	-	-
840	Communication Equipment	-	-	-	-	-		-	-	-
850	Other miscellaneous equipment	-	27	27	-	*1.3*		10	1	15
860	Furniture & Fittings	-	81	81	25	*30.4*		-	31	26
870	Office equipment	-	37	37	-	-		28	-	10
880	Generators	-	-	-	-	-		-	-	-
890	Water Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**200**	**225**	**-**	**-**	**-**	**-**	**225**	**-**
800	Aquisition of Buildings	-	-	25	-	-		-	225	-200
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**	**1,455**	**756**	***51.9***	**-**	**233**	**264**	**202**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	1,500	1,455	756	*51.9*		233	264	202
723	Public Grants - Capital	-	-	-	-	-		-	-	-
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**	**365**	***41.1***	**-**	**47**	**13**	**462**
01	**Salary & Wages**	**-**	**72**	**72**	**72**	***100.0***	**-**	**-**	**-**	**-**
600	Salary	-	72	72	72	***100.0***		-	-	-
610	Overtime	-	-	-	-	-		-	-	-
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**807**	**807**	**293**	***36.3***	**-**	**47**	**13**	**454**
620	Local Travel	-	122	122	30	***24.6***		20	-	72
625	Overseas Travel	-	164	164	229	***139.5***		14	12	-91
630	Training & Workshop	-	-	-	26	-		-	-	-26
640	Utilities	-	-	-	-	-		-	-	-
645	Rental of Property	-	-	-	-	-		-	-	-
650	Vehicle Operation Fuel	-	3	3	-	-		-	-	3
651	Vehicle Maintenance	-	2	2	-	-		-	-	2
652	Vehicle Rental,Insurance & Ser	-	-	-	-	-		-	-	-
660	Office Stationary & Supplies	-	-	-	-	-		-	-	-
670	Operational material & supplie	-	-	-	-	-		-	-	-
680	Fuel for generators	-	-	-	-	-		-	-	-
690	Maintenance of Euip & Building	-	-	-	-	-		-	-	-
700	Operational Expenses	-	8	8	8	***99.7***		-	-	-
705	Professional Services	-	487	487	-	-		8	1	478
706	Translation Services	-	4	4	-	-		-	-	4
710	Other miscellaneous services	-	17	17	-	-		-	-	17
715	Payment of memberships	-	-	-	-	-		-	-	-
730	Interest payments & borrowings	-	-	-	-	-		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					-			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**8**	**8**	**-**	**-**	**-**	**-**	**-**	**8**
810	Purchase of Vehicles	-	-	-	-	-		-	-	-
820	EDP Equipment	-	-	-	-	-		-	-	-
830	Security Equipment	-	-	-	-	-		-	-	-
840	Communication Equipment	-	-	-	-	-		-	-	-
850	Other miscellaneous equipment	-	6	6	-	-		-	-	6
860	Furniture & Fittings	-	2	2	-	-		-	-	2
870	Office equipment	-	-	-	-	-		-	-	-
880	Generators	-	-	-	-	-		-	-	-
890	Water Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	-		-	-	-
900	Infrastructure Assets	-	-	-	-	-		-	-	-
910	Injection of Capital	-	-	-	-	-		-	-	-
920	Major Capital Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	-	-	-	-		-	-	-
723	Public Grants - Capital	-	-	-	-	-		-	-	-
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**	**365**	***41.1***	**-**	**47**	**13**	**462**
01	**Salary & Wages**	**-**	**72**	**72**	**72**	***100.0***	**-**	**-**	**-**	**-**
600	Salary	-	72	72	72	***100.0***		-	-	-
610	Overtime	-	-	-	-	-		-	-	-
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**807**	**807**	**293**	***36.3***	**-**	**47**	**13**	**454**
620	Local Travel	-	122	122	30	***24.6***		20	-	72
625	Overseas Travel	-	164	164	229	***139.5***		14	12	-91
630	Training & Workshop	-	-	-	26	-		-	-	-26
640	Utilities	-	-	-	-	-		-	-	-
645	Rental of Property	-	-	-	-	-		-	-	-
650	Vehicle Operation Fuel	-	3	3	-	-		-	-	3
651	Vehicle Maintenance	-	2	2	-	-		-	-	2
652	Vehicle Rental,Insurance & Ser	-	-	-	-	-		-	-	-
660	Office Stationary & Supplies	-	-	-	-	-		-	-	-
670	Operational material & supplie	-	-	-	-	-		-	-	-
680	Fuel for generators	-	-	-	-	-		-	-	-
690	Maintenance of Euip & Building	-	-	-	-	-		-	-	-
700	Operational Expenses	-	8	8	8	***99.7***		-	-	-
705	Professional Services	-	487	487	-	-		8	1	478
706	Translation Services	-	4	4	-	-		-	-	4
710	Other miscellaneous services	-	17	17	-	-		-	-	17
715	Payment of memberships	-	-	-	-	-		-	-	-
730	Interest payments & borrowings	-	-	-	-	-		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					-			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**8**	**8**	**-**	**-**	**-**	**-**	**-**	**8**
810	Purchase of Vehicles	-	-	-	-	-		-	-	-
820	EDP Equipment	-	-	-	-	-		-	-	-
830	Security Equipment	-	-	-	-	-		-	-	-
840	Communication Equipment	-	-	-	-	-		-	-	-
850	Other miscellaneous equipment	-	6	6	-	-		-	-	6
860	Furniture & Fittings	-	2	2	-	-		-	-	2
870	Office equipment	-	-	-	-	-		-	-	-
880	Generators	-	-	-	-	-		-	-	-
890	Water Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	-		-	-	-
900	Infrastructure Assets	-	-	-	-	-		-	-	-
910	Injection of Capital	-	-	-	-	-		-	-	-
920	Major Capital Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	-	-	-	-		-	-	-
723	Public Grants - Capital	-	-	-	-	-		-	-	-
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**	**143**	***69.1***	**-**	**2**	**-**	**62**
01	**Salary & Wages**	**-**	**63**	**63**	**40**	***64.2***	**-**	**-**	**-**	**23**
600	Salary	-	63	63	40	***64.2***		-	-	23
610	Overtime	-	-	-	-	-		-	-	-
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**141**	**141**	**103**	***72.8***	**-**	**2**	**-**	**37**
620	Local Travel	-	-	-	-	-		-	-	-
625	Overseas Travel	-	-	-	-	-		-	-	-
630	Training & Workshop	-	-	-	-	-		-	-	-
640	Utilities	-	-	-	-	-		-	-	-
645	Rental of Property	-	-	-	-	-		-	-	-
650	Vehicle Operation Fuel	-	3	3	-	-		-	-	3
651	Vehicle Maintenance	-	2	2	-	-		-	-	2
652	Vehicle Rental,Insurance & Ser	-	-	-	-	-		-	-	-
660	Office Stationary & Supplies	-	-	-	-	-		-	-	-
670	Operational material & supplie	-	-	-	-	-		-	-	-
680	Fuel for generators	-	-	-	-	-		-	-	-
690	Maintenance of Euip & Building	-	-	-	-	-		-	-	-
700	Operational Expenses	-	8	8	8	***95.1***		-	-	-
705	Professional Services	-	108	108	95	***87.9***		-	-	13
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**	**143**	***69.1***	**-**	**2**	**-**	**62**
01	**Salary & Wages**	**-**	**63**	**63**	**40**	***64.2***	**-**	**-**	**-**	**23**
600	Salary	-	63	63	40	***64.2***		-	-	23
610	Overtime	-	-	-	-	-		-	-	-
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**141**	**141**	**103**	***72.8***	**-**	**2**	**-**	**37**
620	Local Travel	-	-	-	-	-		-	-	-
625	Overseas Travel	-	-	-	-	-		-	-	-
630	Training & Workshop	-	-	-	-	-		-	-	-
640	Utilities	-	-	-	-	-		-	-	-
645	Rental of Property	-	-	-	-	-		-	-	-
650	Vehicle Operation Fuel	-	3	3	-	-		-	-	3
651	Vehicle Maintenance	-	2	2	-	-		-	-	2
652	Vehicle Rental,Insurance & Ser	-	-	-	-	-		-	-	-
660	Office Stationary & Supplies	-	-	-	-	-		-	-	-
670	Operational material & supplie	-	-	-	-	-		-	-	-
680	Fuel for generators	-	-	-	-	-		-	-	-
690	Maintenance of Euip & Building	-	-	-	-	-		-	-	-
700	Operational Expenses	-	8	8	8	***95.1***		-	-	-
705	Professional Services	-	108	108	95	***87.9***		-	-	13
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**	**2,106**	***44.8***	**10**	**803**	**855**	**928**
01	**Salary & Wages**	**-**	**317**	**317**	**45**	***14.2***	**-**	**-**	**-**	**272**
600	Salary	-	307	307	45	***14.7***		-	-	262
610	Overtime	-	10	10	-	-		-	-	10
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**2,431**	**2,451**	**1,240**	***50.6***	**10**	**440**	**311**	**450**
620	Local Travel	-	-	-	25	-		-20	-	-5
625	Overseas Travel	-	49	49	13	***27.0***		4	-	32
630	Training & Workshop	-	217	217	41	***18.8***		36	2	139
640	Utilities	-	100	100	34	***34.2***		-	-	66
645	Rental of Property	-	-	45	-	-		45	-	-
650	Vehicle Operation Fuel	-	35	35	41	***117.1***		-	-	-6
651	Vehicle Maintenance	-	103	103	45	***44.0***		8	-	49
652	Vehicle Rental,Insurance & Ser	-	71	71	61	***86.1***		7	9	-6
660	Office Stationary & Supplies	-	125	125	29	***23.0***		1	38	57
670	Operational material & supplie	-	100	100	36	***36.1***		-	95	-31
680	Fuel for generators	-	25	25	25	***100.0***		-	-	-
690	Maintenance of Euip & Building	-	200	175	9	***5.4***		75	5	86
700	Operational Expenses	-	100	100	105	***105.5***		13	2	-20
705	Professional Services	-	405	405	550	***135.9***		43	3	-191
706	Translation Services	-	26	26	2	***8.1***		1	-	23
710	Other miscellaneous services	-	840	840	188	***22.4***		194	54	404
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	-					-			
740	Petty Cash	-					10			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**254**	**254**	**66**	***25.8***	**-**	**130**	**55**	**4**
810	Purchase of Vehicles	-	120	120	-	-		92	21	7
820	EDP Equipment	-	-	-	41	-		-	2	-43
830	Security Equipment	-	-	-	-	-		-	-	-
840	Communication Equipment	-	-	-	-	-		-	-	-
850	Other miscellaneous equipment	-	21	21	-	***1.7***		10	1	9
860	Furniture & Fittings	-	76	76	25	***32.4***		-	31	21
870	Office equipment	-	37	37	-	-		28	-	10
880	Generators	-	-	-	-	-		-	-	-
890	Water Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**200**	**225**	**-**	**-**	**-**	**-**	**225**	**-**
800	Aquisition of Buildings	-	-	25	-	-		-	225	-200
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**	**1,455**	**756**	***51.9***	**-**	**233**	**264**	**202**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	1,500	1,455	756	***51.9***		233	264	202
723	Public Grants - Capital	-	-	-	-	-		-	-	-
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**	**2,106**	***44.8***	**10**	**803**	**855**	**928**
01	**Salary & Wages**	**-**	**317**	**317**	**45**	***14.2***	**-**	**-**	**-**	**272**
600	Salary	-	307	307	45	***14.7***		-	-	262
610	Overtime	-	10	10	-	-		-	-	10
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**2,431**	**2,451**	**1,240**	***50.6***	**10**	**440**	**311**	**450**
620	Local Travel	-	-	-	25	-		-20	-	-5
625	Overseas Travel	-	49	49	13	***27.0***		4	-	32
630	Training & Workshop	-	217	217	41	***18.8***		36	2	139
640	Utilities	-	100	100	34	***34.2***		-	-	66
645	Rental of Property	-	-	45	-	-		45	-	-
650	Vehicle Operation Fuel	-	35	35	41	***117.1***		-	-	-6
651	Vehicle Maintenance	-	103	103	45	***44.0***		8	-	49
652	Vehicle Rental,Insurance & Ser	-	71	71	61	***86.1***		7	9	-6
660	Office Stationary & Supplies	-	125	125	29	***23.0***		1	38	57
670	Operational material & supplie	-	100	100	36	***36.1***		-	95	-31
680	Fuel for generators	-	25	25	25	***100.0***		-	-	-
690	Maintenance of Euip & Building	-	200	175	9	***5.4***		75	5	86
700	Operational Expenses	-	100	100	105	***105.5***		13	2	-20
705	Professional Services	-	405	405	550	***135.9***		43	3	-191
706	Translation Services	-	26	26	2	***8.1***		1	-	23
710	Other miscellaneous services	-	840	840	188	***22.4***		194	54	404
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	-					-			
740	Petty Cash	-					10			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**254**	**254**	**66**	***25.8***	**-**	**130**	**55**	**4**
810	Purchase of Vehicles	-	120	120	-	-		92	21	7
820	EDP Equipment	-	-	-	41	-		-	2	-43
830	Security Equipment	-	-	-	-	-		-	-	-
840	Communication Equipment	-	-	-	-	-		-	-	-
850	Other miscellaneous equipment	-	21	21	-	***1.7***		10	1	9
860	Furniture & Fittings	-	76	76	25	***32.4***		-	31	21
870	Office equipment	-	37	37	-	-		28	-	10
880	Generators	-	-	-	-	-		-	-	-
890	Water Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**200**	**225**	**-**	**-**	**-**	**-**	**225**	**-**
800	Aquisition of Buildings	-	-	25	-	-		-	225	-200
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**	**1,455**	**756**	***51.9***	**-**	**233**	**264**	**202**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	1,500	1,455	756	***51.9***		233	264	202
723	Public Grants - Capital	-	-	-	-	-		-	-	-
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)	Comprimi-ssos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**53**	**53**	**52**	***99.0***	**-**	**-**	**-**	**1**
01	**Salary & Wages**	**-**	**53**	**53**	**52**	***99.0***	**-**	**-**	**-**	**1**
600	Salary	-	53	53	52	***99.0***		-	-	1
610	Overtime	-	-	-	-	-		-	-	-
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
620	Local Travel	-	-	-	-	-		-	-	-
625	Overseas Travel	-	-	-	-	-		-	-	-
630	Training & Workshop	-	-	-	-	-		-	-	-
640	Utilities	-	-	-	-	-		-	-	-
645	Rental of Property	-	-	-	-	-		-	-	-
650	Vehicle Operation Fuel	-	-	-	-	-		-	-	-
651	Vehicle Maintenance	-	-	-	-	-		-	-	-
652	Vehicle Rental,Insurance & Ser	-	-	-	-	-		-	-	-
660	Office Stationary & Supplies	-	-	-	-	-		-	-	-
670	Operational material & supplie	-	-	-	-	-		-	-	-
680	Fuel for generators	-	-	-	-	-		-	-	-
690	Maintenance of Euip & Building	-	-	-	-	-		-	-	-
700	Operational Expenses	-	-	-	-	-		-	-	-
705	Professional Services	-	-	-	-	-		-	-	-
706	Translation Services	-	-	-	-	-		-	-	-
710	Other miscellaneous services	-	-	-	-	-		-	-	-
715	Payment of memberships	-	-	-	-	-		-	-	-
730	Interest payments & borrowings	-	-	-	-	-		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					-			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
810	Purchase of Vehicles	-	-	-	-	-		-	-	-
820	EDP Equipment	-	-	-	-	-		-	-	-
830	Security Equipment	-	-	-	-	-		-	-	-
840	Communication Equipment	-	-	-	-	-		-	-	-
850	Other miscellaneous equipment	-	-	-	-	-		-	-	-
860	Furniture & Fittings	-	-	-	-	-		-	-	-
870	Office equipment	-	-	-	-	-		-	-	-
880	Generators	-	-	-	-	-		-	-	-
890	Water Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	-		-	-	-
900	Infrastructure Assets	-	-	-	-	-		-	-	-
910	Injection of Capital	-	-	-	-	-		-	-	-
920	Major Capital Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	-	-	-	-		-	-	-
723	Public Grants - Capital	-	-	-	-	-		-	-	-
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**	**52**	***99.0***	**-**	**-**	**-**	**1**
01	**Salary & Wages**	**-**	**53**	**53**	**52**	***99.0***	**-**	**-**	**-**	**1**
600	Salary	-	53	53	52	***99.0***		-	-	1
610	Overtime	-	-	-	-	-		-	-	-
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
620	Local Travel	-	-	-	-	-		-	-	-
625	Overseas Travel	-	-	-	-	-		-	-	-
630	Training & Workshop	-	-	-	-	-		-	-	-
640	Utilities	-	-	-	-	-		-	-	-
645	Rental of Property	-	-	-	-	-		-	-	-
650	Vehicle Operation Fuel	-	-	-	-	-		-	-	-
651	Vehicle Maintenance	-	-	-	-	-		-	-	-
652	Vehicle Rental,Insurance & Ser	-	-	-	-	-		-	-	-
660	Office Stationary & Supplies	-	-	-	-	-		-	-	-
670	Operational material & supplie	-	-	-	-	-		-	-	-
680	Fuel for generators	-	-	-	-	-		-	-	-
690	Maintenance of Euip & Building	-	-	-	-	-		-	-	-
700	Operational Expenses	-	-	-	-	-		-	-	-
705	Professional Services	-	-	-	-	-		-	-	-
706	Translation Services	-	-	-	-	-		-	-	-
710	Other miscellaneous services	-	-	-	-	-		-	-	-
715	Payment of memberships	-	-	-	-	-		-	-	-
730	Interest payments & borrowings	-	-	-	-	-		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					-			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
810	Purchase of Vehicles	-	-	-	-	-		-	-	-
820	EDP Equipment	-	-	-	-	-		-	-	-
830	Security Equipment	-	-	-	-	-		-	-	-
840	Communication Equipment	-	-	-	-	-		-	-	-
850	Other miscellaneous equipment	-	-	-	-	-		-	-	-
860	Furniture & Fittings	-	-	-	-	-		-	-	-
870	Office equipment	-	-	-	-	-		-	-	-
880	Generators	-	-	-	-	-		-	-	-
890	Water Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	-		-	-	-
900	Infrastructure Assets	-	-	-	-	-		-	-	-
910	Injection of Capital	-	-	-	-	-		-	-	-
920	Major Capital Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	-	-	-	-		-	-	-
723	Public Grants - Capital	-	-	-	-	-		-	-	-
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**	**45**	***54.3***	**-**	**-**	**-**	**37**
01	**Salary & Wages**	**-**	**82**	**82**	**45**	***54.3***	**-**	**-**	**-**	**37**
600	Salary	-	78	78	45	***57.1***		-	-	33
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**	**45**	***54.3***	**-**	**-**	**-**	**37**
01	**Salary & Wages**	**-**	**82**	**82**	**45**	***54.3***	**-**	**-**	**-**	**37**
600	Salary	-	78	78	45	***57.1***		-	-	33
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**	**161**	***45.1***	**-**	**-**	**10**	**186**
01	**Salary & Wages**	**-**	**357**	**357**	**145**	***40.6***	**-**	**-**	**-**	**212**
600	Salary	-	357	357	145	***40.6***		-	-	212
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

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**	**34**	***35.7***	**-**	**-**	**-**	**61**
01	**Salary & Wages**	**-**	**95**	**95**	**34**	***35.7***	**-**	**-**	**-**	**61**
600	Salary	-	95	95	34	***35.7***		-	-	61
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**	**24**	***34.6***	**-**	**-**	**-**	**44**
01	**Salary & Wages**	**-**	**68**	**68**	**24**	***34.6***	**-**	**-**	**-**	**44**
600	Salary	-	68	68	24	***34.6***		-	-	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	-	-	-	-	-		-	-	-

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**	**31**	***45.0***	**-**	**-**	**-**	**39**
01	**Salary & Wages**	**-**	**70**	**70**	**25**	***36.1***	**-**	**-**	**-**	**45**
600	Salary	-	70	70	25	***36.1***		-	-	45
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)	Comprimi-ssos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**46**	**46**	**45**	***98.8***	**-**	**-**	**-**	**1**
01	**Salary & Wages**	**-**	**46**	**46**	**45**	***98.8***	**-**	**-**	**-**	**1**
600	Salary	-	46	46	45	***98.8***		-	-	1
610	Overtime	-	-	-	-	-		-	-	-
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
620	Local Travel	-	-	-	-	-		-	-	-
625	Overseas Travel	-	-	-	-	-		-	-	-
630	Training & Workshop	-	-	-	-	-		-	-	-
640	Utilities	-	-	-	-	-		-	-	-
645	Rental of Property	-	-	-	-	-		-	-	-
650	Vehicle Operation Fuel	-	-	-	-	-		-	-	-
651	Vehicle Maintenance	-	-	-	-	-		-	-	-
652	Vehicle Rental,Insurance & Ser	-	-	-	-	-		-	-	-
660	Office Stationary & Supplies	-	-	-	-	-		-	-	-
670	Operational material & supplie	-	-	-	-	-		-	-	-
680	Fuel for generators	-	-	-	-	-		-	-	-
690	Maintenance of Euip & Building	-	-	-	-	-		-	-	-
700	Operational Expenses	-	-	-	-	-		-	-	-
705	Professional Services	-	-	-	-	-		-	-	-
706	Translation Services	-	-	-	-	-		-	-	-
710	Other miscellaneous services	-	-	-	-	-		-	-	-
715	Payment of memberships	-	-	-	-	-		-	-	-
730	Interest payments & borrowings	-	-	-	-	-		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					-			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
810	Purchase of Vehicles	-	-	-	-	-		-	-	-
820	EDP Equipment	-	-	-	-	-		-	-	-
830	Security Equipment	-	-	-	-	-		-	-	-
840	Communication Equipment	-	-	-	-	-		-	-	-
850	Other miscellaneous equipment	-	-	-	-	-		-	-	-
860	Furniture & Fittings	-	-	-	-	-		-	-	-
870	Office equipment	-	-	-	-	-		-	-	-
880	Generators	-	-	-	-	-		-	-	-
890	Water Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	-		-	-	-
900	Infrastructure Assets	-	-	-	-	-		-	-	-
910	Injection of Capital	-	-	-	-	-		-	-	-
920	Major Capital Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	-	-	-	-		-	-	-
723	Public Grants - Capital	-	-	-	-	-		-	-	-
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**	**7**	***23.9***	**-**	**-**	**-**	**23**
01	**Salary & Wages**	**-**	**30**	**30**	**7**	***23.9***	**-**	**-**	**-**	**23**
600	Salary	-	30	30	7	***23.9***		-	-	23
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**	**20**	***40.8***	**-**	**-**	**10**	**18**
01	**Salary & Wages**	**-**	**48**	**48**	**10**	***19.9***	**-**	**-**	**-**	**38**
600	Salary	-	48	48	10	***19.9***		-	-	38
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)	Comprimi-ssos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**9,301**	**9,301**	**8,268**	***88.9***	**68**	**470**	**148**	**348**
01	**Salary & Wages**	**-**	**253**	**253**	**135**	***53.5***	**-**	**-**	**-**	**118**
600	Salary	-	253	253	135	*53.5*		-	-	118
610	Overtime	-	-	-	-	-		-	-	-
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**1,940**	**1,940**	**1,121**	***57.8***	**68**	**390**	**141**	**220**
620	Local Travel	-	60	60	24	*39.8*		-	1	35
625	Overseas Travel	-	247	247	352	*142.7*		16	33	-155
630	Training & Workshop	-	238	238	11	*4.5*		5	-	223
640	Utilities	-	37	37	43	*115.6*		1	2	-10
645	Rental of Property	-	-	-	2	-		-	-	-2
650	Vehicle Operation Fuel	-	32	32	22	*68.1*		6	8	-4
651	Vehicle Maintenance	-	29	29	33	*113.8*		-	3	-7
652	Vehicle Rental,Insurance & Ser	-	28	28	10	*36.5*		1	-	17
660	Office Stationary & Supplies	-	36	36	21	*58.4*		-	20	-5
670	Operational material & supplie	-	17	17	11	*66.0*		3	8	-6
680	Fuel for generators	-	3	3	3	*102.0*		-	-	-
690	Maintenance of Euip & Building	-	58	58	51	*87.2*		9	5	-7
700	Operational Expenses	-	84	84	21	*25.3*		3	2	58
705	Professional Services	-	950	950	460	*48.4*		331	10	149
706	Translation Services	-	2	2	-	-		1	-	1
710	Other miscellaneous services	-	119	119	57	*47.7*		3	11	48
715	Payment of memberships	-	-	-	-	-		-	-	-
730	Interest payments & borrowings	-	-	-	-	-		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					58			
740	Petty Cash	-					10			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**108**	**108**	**12**	***10.8***	**-**	**79**	**6**	**11**
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	2	*160.0*		-	1	-1
860	Furniture & Fittings	-	46	46	9	*20.3*		42	4	-9
870	Office equipment	-	15	15	1	*4.7*		14	2	-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**	**-**	**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**	**466**	***69.8***	**4**	**104**	**60**	**34**
01	**Salary & Wages**	**-**	**57**	**57**	**37**	***65.7***	**-**	**-**	**-**	**20**
600	Salary	-	57	57	37	***65.7***		-	-	20
610	Overtime	-	-	-	-	-		-	-	-
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**611**	**611**	**429**	***70.1***	**4**	**104**	**60**	**14**
620	Local Travel	-	10	10	6	***60.6***		-	-	4
625	Overseas Travel	-	105	105	192	***182.7***		14	30	-130
630	Training & Workshop	-	64	64	-	-		-	-	64
640	Utilities	-	8	8	5	***62.8***		-	-	3
645	Rental of Property	-	-	-	1	-		-	-	-1
650	Vehicle Operation Fuel	-	6	6	5	***77.8***		-	-	1
651	Vehicle Maintenance	-	4	4	16	***394.6***		-	-	-12
652	Vehicle Rental,Insurance & Ser	-	3	3	2	***81.4***		-	-	1
660	Office Stationary & Supplies	-	3	3	6	***188.4***		-	10	-12
670	Operational material & supplie	-	4	4	1	***33.2***		-	-	2
680	Fuel for generators	-	-	-	-	-		-	-	-
690	Maintenance of Euip & Building	-	5	5	-	-		-	-	5
700	Operational Expenses	-	14	14	16	***112.1***		2	1	-5
705	Professional Services	-	351	351	151	***43.1***		86	8	106
706	Translation Services	-	-	-	-	-		-	-	-
710	Other miscellaneous services	-	34	34	28	***81.5***		2	5	-1
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	-	-	-	-	-		-	-	-

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**	**466**	***69.8***	**4**	**104**	**60**	**34**
01	**Salary & Wages**	**-**	**57**	**57**	**37**	***65.7***	**-**	**-**	**-**	**20**
600	Salary	-	57	57	37	***65.7***		-	-	20
610	Overtime	-	-	-	-	-		-	-	-
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**611**	**611**	**429**	***70.1***	**4**	**104**	**60**	**14**
620	Local Travel	-	10	10	6	***60.6***		-	-	4
625	Overseas Travel	-	105	105	192	***182.7***		14	30	-130
630	Training & Workshop	-	64	64	-	-		-	-	64
640	Utilities	-	8	8	5	***62.8***		-	-	3
645	Rental of Property	-	-	-	1	-		-	-	-1
650	Vehicle Operation Fuel	-	6	6	5	***77.8***		-	-	1
651	Vehicle Maintenance	-	4	4	16	***394.6***		-	-	-12
652	Vehicle Rental,Insurance & Ser	-	3	3	2	***81.4***		-	-	1
660	Office Stationary & Supplies	-	3	3	6	***188.4***		-	10	-12
670	Operational material & supplie	-	4	4	1	***33.2***		-	-	2
680	Fuel for generators	-	-	-	-	-		-	-	-
690	Maintenance of Euip & Building	-	5	5	-	-		-	-	5
700	Operational Expenses	-	14	14	16	***112.1***		2	1	-5
705	Professional Services	-	351	351	151	***43.1***		86	8	106
706	Translation Services	-	-	-	-	-		-	-	-
710	Other miscellaneous services	-	34	34	28	***81.5***		2	5	-1
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	-	-	-	-	-		-	-	-

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**	**7,639**	***94.7***	**21**	**118**	**83**	**208**
01	**Salary & Wages**	**-**	**131**	**131**	**96**	***73.6***	**-**	**-**	**-**	**35**
600	Salary	-	131	131	96	***73.6***		-	-	35
610	Overtime	-	-	-	-	-		-	-	-
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**830**	**830**	**531**	***64.0***	**21**	**38**	**77**	**163**
620	Local Travel	-	28	28	11	***40.0***		-	-	17
625	Overseas Travel	-	129	129	155	***120.5***		2	2	-31
630	Training & Workshop	-	159	159	6	***3.7***		5	-	148
640	Utilities	-	25	25	35	***141.0***		-	2	-13
645	Rental of Property	-	-	-	-	-		-	-	-
650	Vehicle Operation Fuel	-	16	16	14	***87.1***		-	8	-6
651	Vehicle Maintenance	-	16	16	17	***107.6***		-	3	-4
652	Vehicle Rental,Insurance & Ser	-	5	5	8	***151.6***		-	-	-3
660	Office Stationary & Supplies	-	30	30	6	***18.8***		-	11	14
670	Operational material & supplie	-	11	11	10	***90.0***		3	8	-10
680	Fuel for generators	-	3	3	3	***100.0***		-	-	-
690	Maintenance of Euip & Building	-	51	51	50	***98.8***		9	5	-13
700	Operational Expenses	-	47	47	5	***10.8***		-	-	42
705	Professional Services	-	226	226	181	***80.2***		7	2	36
706	Translation Services	-	2	2	-	-		1	-	1
710	Other miscellaneous services	-	82	82	29	***35.4***		1	6	47
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**	**12**	***10.8***	**-**	**79**	**6**	**11**
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	2	***160.0***		-	1	-1
860	Furniture & Fittings	-	46	46	9	***20.3***		42	4	-9
870	Office equipment	-	15	15	1	***4.7***		14	2	-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**	**-**	**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**	**7,639**	***94.7***	**21**	**118**	**83**	**208**
01	**Salary & Wages**	**-**	**131**	**131**	**96**	***73.6***	**-**	**-**	**-**	**35**
600	Salary	-	131	131	96	***73.6***		-	-	35
610	Overtime	-	-	-	-	**-**		-	-	-
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**830**	**830**	**531**	***64.0***	**21**	**38**	**77**	**163**
620	Local Travel	-	28	28	11	***40.0***		-	-	17
625	Overseas Travel	-	129	129	155	***120.5***		2	2	-31
630	Training & Workshop	-	159	159	6	***3.7***		5	-	148
640	Utilities	-	25	25	35	***141.0***		-	2	-13
645	Rental of Property	-	-	-	-	**-**		-	-	-
650	Vehicle Operation Fuel	-	16	16	14	***87.1***		-	8	-6
651	Vehicle Maintenance	-	16	16	17	***107.6***		-	3	-4
652	Vehicle Rental,Insurance & Ser	-	5	5	8	***151.6***		-	-	-3
660	Office Stationary & Supplies	-	30	30	6	***18.8***		-	11	14
670	Operational material & supplie	-	11	11	10	***90.0***		3	8	-10
680	Fuel for generators	-	3	3	3	***100.0***		-	-	-
690	Maintenance of Euip & Building	-	51	51	50	***98.8***		9	5	-13
700	Operational Expenses	-	47	47	5	***10.8***		-	-	42
705	Professional Services	-	226	226	181	***80.2***		7	2	36
706	Translation Services	-	2	2	-	**-**		1	-	1
710	Other miscellaneous services	-	82	82	29	***35.4***		1	6	47
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**	**12**	***10.8***	**-**	**79**	**6**	**11**
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	2	***160.0***		-	1	-1
860	Furniture & Fittings	-	46	46	9	***20.3***		42	4	-9
870	Office equipment	-	15	15	1	***4.7***		14	2	-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**	**-**	**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**	**163**	***28.8***	**43**	**248**	**4**	**106**
01	**Salary & Wages**	**-**	**65**	**65**	**2**	***2.3***	**-**	**-**	**-**	**63**
600	Salary	-	65	65	2	***2.3***		-	-	63
610	Overtime	-	-	-	-	-		-	-	-
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**499**	**499**	**161**	***32.3***	**43**	**248**	**4**	**43**
620	Local Travel	-	22	22	7	***30.0***		-	1	14
625	Overseas Travel	-	13	13	5	***39.3***		1	2	6
630	Training & Workshop	-	15	15	5	***31.5***		-	-	10
640	Utilities	-	4	4	2	***62.2***		1	-	-
645	Rental of Property	-	-	-	1	-		-	-	-1
650	Vehicle Operation Fuel	-	10	10	3	***31.8***		6	-	1
651	Vehicle Maintenance	-	9	9	-	-		-	-	9
652	Vehicle Rental,Insurance & Ser	-	20	20	-	***1.0***		1	-	19
660	Office Stationary & Supplies	-	3	3	10	***324.5***		-	-	-7
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***		-	1	21
705	Professional Services	-	373	373	127	***34.2***		239	-	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	-					43			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
810	Purchase of Vehicles	-	-	-	-	-		-	-	-
820	EDP Equipment	-	-	-	-	-		-	-	-
830	Security Equipment	-	-	-	-	-		-	-	-
840	Communication Equipment	-	-	-	-	-		-	-	-
850	Other miscellaneous equipment	-	-	-	-	-		-	-	-
860	Furniture & Fittings	-	-	-	-	-		-	-	-
870	Office equipment	-	-	-	-	-		-	-	-
880	Generators	-	-	-	-	-		-	-	-
890	Water Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	-		-	-	-
900	Infrastructure Assets	-	-	-	-	-		-	-	-
910	Injection of Capital	-	-	-	-	-		-	-	-
920	Major Capital Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	-	-	-	-		-	-	-
723	Public Grants - Capital	-	-	-	-	-		-	-	-
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**	**163**	***28.8***	**43**	**248**	**4**	**106**
01	**Salary & Wages**	**-**	**65**	**65**	**2**	***2.3***	**-**	**-**	**-**	**63**
600	Salary	-	65	65	2	***2.3***		-	-	63
610	Overtime	-	-	-	-	**-**		-	-	-
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**499**	**499**	**161**	***32.3***	**43**	**248**	**4**	**43**
620	Local Travel	-	22	22	7	***30.0***		-	1	14
625	Overseas Travel	-	13	13	5	***39.3***		1	2	6
630	Training & Workshop	-	15	15	5	***31.5***		-	-	10
640	Utilities	-	4	4	2	***62.2***		1	-	-
645	Rental of Property	-	-	-	1	**-**		-	-	-1
650	Vehicle Operation Fuel	-	10	10	3	***31.8***		6	-	1
651	Vehicle Maintenance	-	9	9	-	**-**		-	-	9
652	Vehicle Rental,Insurance & Ser	-	20	20	-	***1.0***		1	-	19
660	Office Stationary & Supplies	-	3	3	10	***324.5***		-	-	-7
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***		-	1	21
705	Professional Services	-	373	373	127	***34.2***		239	-	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	-					43			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
810	Purchase of Vehicles	-	-	-	-	**-**		-	-	-
820	EDP Equipment	-	-	-	-	**-**		-	-	-
830	Security Equipment	-	-	-	-	**-**		-	-	-
840	Communication Equipment	-	-	-	-	**-**		-	-	-
850	Other miscellaneous equipment	-	-	-	-	**-**		-	-	-
860	Furniture & Fittings	-	-	-	-	**-**		-	-	-
870	Office equipment	-	-	-	-	**-**		-	-	-
880	Generators	-	-	-	-	**-**		-	-	-
890	Water Equipment	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
805	Adiatamento Minor Capital Emb	-			-		-			
04	**Capital & Development**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	Aquisition of Buildings	-	-	-	-	**-**		-	-	-
900	Infrastructure Assets	-	-	-	-	**-**		-	-	-
910	Injection of Capital	-	-	-	-	**-**		-	-	-
920	Major Capital Equipment	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	**-**		-	-	-
721	Personal Benefit Payments	-	-	-	-	**-**		-	-	-
722	Public Grants	-	-	-	-	**-**		-	-	-
723	Public Grants - Capital	-	-	-	-	**-**		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	**-**		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	**-**		-	-	-
404	Contingencia Capital Menor	-	-	-	-	**-**		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	**-**		-	-	-
408	Contingencia Transferencias	-	-	-	-	**-**		-	-	-

50 - TRIBUNAIS

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**5,737**	**5,737**	**2,009**	***35.0***	**5**	**231**	**221**	**3,271**
01	**Salary & Wages**	**-**	**1,014**	**1,014**	**509**	***50.2***	**-**	**-**	**-**	**505**
600	Salary	-	1,006	1,006	509	*50.6*		-	-	497
610	Overtime	-	8	8	-	*0.6*		-	-	8
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**2,191**	**2,191**	**1,435**	***65.5***	**5**	**156**	**79**	**516**
620	Local Travel	-	25	25	24	*97.2*		10	2	-12
625	Overseas Travel	-	93	93	89	*95.2*		-2	8	-2
630	Training & Workshop	-	200	200	205	*102.4*		10	16	-30
640	Utilities	-	36	36	36	*101.0*		10	12	-22
645	Rental of Property	-	-	-	-	-		-	-	-
650	Vehicle Operation Fuel	-	36	36	60	*166.7*		40	5	-69
651	Vehicle Maintenance	-	48	48	39	*80.5*		4	1	5
652	Vehicle Rental,Insurance & Ser	-	-	-	-	-		-	-	-
660	Office Stationary & Supplies	-	52	52	46	*89.2*		9	2	-5
670	Operational material & supplie	-	34	34	17	*50.3*		1	-	16
680	Fuel for generators	-	16	16	8	*50.2*		-	8	-
690	Maintenance of Euip & Building	-	73	73	13	*17.8*		4	-	56
700	Operational Expenses	-	49	49	38	*77.6*		1	1	10
705	Professional Services	-	1,500	1,500	856	*57.1*		47	24	573
706	Translation Services	-	-	-	-	-		-	-	-
710	Other miscellaneous services	-	29	29	4	*14.1*		-	-	25
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**	**-**	**212**	**212**	**48**	***22.4***	**-**	**3**	**142**	**20**
810	Purchase of Vehicles	-	50	50	48	*95.0*		3	-	-
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**	**18**	***0.8***	**-**	**72**	**-**	**2,230**
800	Aquisition of Buildings	-	-	-	-	-		-	-	-
900	Infrastructure Assets	-	2,320	2,320	18	*0.8*		72	-	2.230
910	Injection of Capital	-	-	-	-	-		-	-	-
920	Major Capital Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	-	-	-	-		-	-	-
723	Public Grants - Capital	-	-	-	-	-		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	-		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	-		-	-	-
404	Contingencia Capital Menor	-	-	-	-	-		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	-		-	-	-
408	Contingencia Transferencias	-	-	-	-	-		-	-	-

50 - TRIBUNAIS

5001 - TRIBUNAIS

Codigo	Rubrica de Despesas	2012	Orçamento Original(A)	Orçamento Final(B)	Despesas em Dinheiro(C)	% C/B	Adiantamentos(D)	Obrigações (E)	Comprimissos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**5,737**	**5,737**	**2,009**	***35.0***	**5**	**231**	**221**	**3,271**
01	**Salary & Wages**	**-**	**1,014**	**1,014**	**509**	***50.2***	**-**	**-**	**-**	**505**
600	Salary	-	1,006	1,006	509	***50.6***		-	-	497
610	Overtime	-	8	8	-	***0.6***		-	-	8
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**2,191**	**2,191**	**1,435**	***65.5***	**5**	**156**	**79**	**516**
620	Local Travel	-	25	25	24	***97.2***		10	2	-12
625	Overseas Travel	-	93	93	89	***95.2***		-2	8	-2
630	Training & Workshop	-	200	200	205	***102.4***		10	16	-30
640	Utilities	-	36	36	36	***101.0***		10	12	-22
645	Rental of Property	-	-	-	-	-		-	-	-
650	Vehicle Operation Fuel	-	36	36	60	***166.7***		40	5	-69
651	Vehicle Maintenance	-	48	48	39	***80.5***		4	1	5
652	Vehicle Rental,Insurance & Ser	-	-	-	-	-		-	-	-
660	Office Stationary & Supplies	-	52	52	46	***89.2***		9	2	-5
670	Operational material & supplie	-	34	34	17	***50.3***		1	-	16
680	Fuel for generators	-	16	16	8	***50.2***		-	8	-
690	Maintenance of Euip & Building	-	73	73	13	***17.8***		4	-	56
700	Operational Expenses	-	49	49	38	***77.6***		1	1	10
705	Professional Services	-	1,500	1,500	856	***57.1***		47	24	573
706	Translation Services	-	-	-	-	-		-	-	-
710	Other miscellaneous services	-	29	29	4	***14.1***		-	-	25
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**	**-**	**212**	**212**	**48**	***22.4***	**-**	**3**	**142**	**20**
810	Purchase of Vehicles	-	50	50	48	***95.0***		3	-	-
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**	**18**	***0.8***	**-**	**72**	**-**	**2,230**
800	Aquisition of Buildings	-	-	-	-	-		-	-	-
900	Infrastructure Assets	-	2,320	2,320	18	***0.8***		72	-	2,230
910	Injection of Capital	-	-	-	-	-		-	-	-
920	Major Capital Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	-	-	-	-		-	-	-
723	Public Grants - Capital	-	-	-	-	-		-	-	-
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**	**3**	***7.4***	**-**	**-**	**-**	**36**
01	**Salary & Wages**	**-**	**31**	**31**	**-**	**-**	**-**	**-**	**-**	**31**
600	Salary	-	31	31	-	-		-	-	31
610	Overtime	-	-	-	-	-		-	-	-
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**8**	**8**	**3**	***36.0***	**-**	**-**	**-**	**5**
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	3	***56.0***		-	-	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	-	-	-	-	-		-	-	-

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**	**1,732**	***60.7***	**5**	**193**	**159**	**763**
01	**Salary & Wages**	**-**	**642**	**642**	**366**	***57.0***	**-**	**-**	**-**	**276**
600	Salary	-	637	637	366	***57.5***		-	-	271
610	Overtime	-	5	5	-	***0.9***		-	-	5
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**1,975**	**1,975**	**1,301**	***65.9***	**5**	**119**	**74**	**477**
620	Local Travel	-	10	10	4	***40.2***		2	-	3
625	Overseas Travel	-	93	93	89	***95.2***		-2	8	-2
630	Training & Workshop	-	200	200	205	***102.4***		10	16	-30
640	Utilities	-	18	18	22	***121.2***		7	10	-20
645	Rental of Property	-	-	-	-	-		-	-	-
650	Vehicle Operation Fuel	-	18	18	30	***166.7***		20	5	-37
651	Vehicle Maintenance	-	20	20	18	***88.0***		2	-	-
652	Vehicle Rental,Insurance & Ser	-	-	-	-	-		-	-	-
660	Office Stationary & Supplies	-	26	26	21	***81.5***		5	1	-1
670	Operational material & supplie	-	15	15	12	***81.0***		1	-	2
680	Fuel for generators	-	8	8	4	***50.0***		-	8	-4
690	Maintenance of Euip & Building	-	28	28	10	***37.4***		4	-	13
700	Operational Expenses	-	23	23	35	***152.2***		1	1	-13
705	Professional Services	-	1,500	1,500	850	***56.7***		47	24	578
706	Translation Services	-	-	-	-	-		-	-	-
710	Other miscellaneous services	-	16	16	1	***6.5***		-	-	15
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**	**-**	**135**	**135**	**48**	***35.2***	**-**	**3**	**85**	**-**
810	Purchase of Vehicles	-	50	50	48	***95.0***		3	-	-
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**	**18**	***18.0***	**-**	**72**	**-**	**10**
800	Aquisition of Buildings	-	-	-	-	-		-	-	-
900	Infrastructure Assets	-	100	100	18	***18.0***		72	-	10
910	Injection of Capital	-	-	-	-	-		-	-	-
920	Major Capital Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	-	-	-	-		-	-	-
723	Public Grants - Capital	-	-	-	-	-		-	-	-
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**	**274**	***9.6***	**-**	**38**	**62**	**2,472**
01	**Salary & Wages**	**-**	**341**	**341**	**143**	***41.8***	**-**	**-**	**-**	**198**
600	Salary	-	338	338	143	***42.2***		-	-	195
610	Overtime	-	3	3	-	-		-	-	3
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**208**	**208**	**132**	***63.3***	**-**	**38**	**5**	**34**
620	Local Travel	-	15	15	20	***135.2***		8	2	-15
625	Overseas Travel	-	-	-	-	-		-	-	-
630	Training & Workshop	-	-	-	-	-		-	-	-
640	Utilities	-	18	18	15	***80.9***		3	2	-1
645	Rental of Property	-	-	-	-	-		-	-	-
650	Vehicle Operation Fuel	-	18	18	30	***166.8***		20	-	-32
651	Vehicle Maintenance	-	28	28	21	***75.1***		2	-	4
652	Vehicle Rental,Insurance & Ser	-	-	-	-	-		-	-	-
660	Office Stationary & Supplies	-	26	26	25	***96.9***		4	1	-4
670	Operational material & supplie	-	19	19	5	***26.1***		-	-	14
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	3	***12.7***		-	-	20
705	Professional Services	-	-	-	6	-		-	-	-6
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)	Comprimi-ssos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**4,766**	**4,766**	**1,961**	***41.2***	**14**	**811**	**358**	**1,622**
01	**Salary & Wages**	**-**	**1,508**	**1,508**	**586**	***38.8***	**-**	**-**	**-**	**922**
600	Salary	-	1,500	1,500	585	*39.0*		-	-	915
610	Overtime	-	8	8	1	*11.3*		-	-	7
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**1,707**	**1,707**	**919**	***53.9***	**14**	**353**	**198**	**223**
620	Local Travel	-	69	69	38	*55.1*		-	-	31
625	Overseas Travel	-	80	80	51	*63.2*		4	-	25
630	Training & Workshop	-	34	34	16	*47.6*		-	-	18
640	Utilities	-	74	74	37	*50.1*		9	79	-51
645	Rental of Property	-	1	1	-	-		-	-	1
650	Vehicle Operation Fuel	-	76	76	74	*97.2*		-	2	-
651	Vehicle Maintenance	-	73	73	48	*65.5*		28	-	-3
652	Vehicle Rental,Insurance & Ser	-	-	-	-	-		-	-	-
660	Office Stationary & Supplies	-	50	50	23	*45.8*		-	6	21
670	Operational material & supplie	-	27	27	2	*7.2*		1	9	15
680	Fuel for generators	-	21	21	21	*98.6*		-	-	-
690	Maintenance of Euip & Building	-	60	60	4	*6.9*		-	68	-12
700	Operational Expenses	-	66	66	47	*71.9*		1	-	18
705	Professional Services	-	994	994	536	*53.9*		290	34	134
706	Translation Services	-	2	2	-	-		-	-	2
710	Other miscellaneous services	-	80	80	23	*28.3*		-	-	57
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**	**-**	**179**	**179**	**-**	**-**	**-**	**136**	**43**	**-**
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**	**456**	***33.3***	**-**	**323**	**117**	**476**
800	Aquisition of Buildings	-	-	-	-	-		-	-	-
900	Infrastructure Assets	-	1,372	1,372	456	*33.3*		323	117	476
910	Injection of Capital	-	-	-	-	-		-	-	-
920	Major Capital Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	-	-	-	-		-	-	-
723	Public Grants - Capital	-	-	-	-	-		-	-	-
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**	**1,961**	***41.2***	**14**	**811**	**358**	**1,622**
01	**Salary & Wages**	**-**	**1,508**	**1,508**	**586**	***38.8***	**-**	**-**	**-**	**922**
600	Salary	-	1,500	1,500	585	***39.0***		-	-	915
610	Overtime	-	8	8	1	***11.3***		-	-	7
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**1,707**	**1,707**	**919**	***53.9***	**14**	**353**	**198**	**223**
620	Local Travel	-	69	69	38	***55.1***		-	-	31
625	Overseas Travel	-	80	80	51	***63.2***		4	-	25
630	Training & Workshop	-	34	34	16	***47.6***		-	-	18
640	Utilities	-	74	74	37	***50.1***		9	79	-51
645	Rental of Property	-	1	1	-	-		-	-	1
650	Vehicle Operation Fuel	-	76	76	74	***97.2***		-	2	-
651	Vehicle Maintenance	-	73	73	48	***65.5***		28	-	-3
652	Vehicle Rental,Insurance & Ser	-	-	-	-	-		-	-	-
660	Office Stationary & Supplies	-	50	50	23	***45.8***		-	6	21
670	Operational material & supplie	-	27	27	2	***7.2***		1	9	15
680	Fuel for generators	-	21	21	21	***98.6***		-	-	-
690	Maintenance of Euip & Building	-	60	60	4	***6.9***		-	68	-12
700	Operational Expenses	-	66	66	47	***71.9***		1	-	18
705	Professional Services	-	994	994	536	***53.9***		290	34	134
706	Translation Services	-	2	2	-	-		-	-	2
710	Other miscellaneous services	-	80	80	23	***28.3***		-	-	57
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**	**-**	**179**	**179**	**-**	**-**	**-**	**136**	**43**	**-**
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**	**456**	***33.3***	**-**	**323**	**117**	**476**
800	Aquisition of Buildings	-	-	-	-	-		-	-	-
900	Infrastructure Assets	-	1,372	1,372	456	***33.3***		323	117	476
910	Injection of Capital	-	-	-	-	-		-	-	-
920	Major Capital Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	-	-	-	-		-	-	-
723	Public Grants - Capital	-	-	-	-	-		-	-	-
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**	**1,961**	***44.8***	**14**	**811**	**358**	**1,232**
01	**Salary & Wages**	**-**	**1,224**	**1,224**	**586**	***47.8***	**-**	**-**	**-**	**638**
600	Salary	-	1,220	1,220	585	***47.9***		-	-	635
610	Overtime	-	4	4	1	***22.5***		-	-	3
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**1,601**	**1,601**	**919**	***57.4***	**14**	**353**	**198**	**117**
620	Local Travel	-	39	39	38	***97.5***		-	-	1
625	Overseas Travel	-	80	80	51	***63.2***		4	-	25
630	Training & Workshop	-	31	31	16	***52.2***		-	-	15
640	Utilities	-	60	60	37	***61.8***		9	79	-65
645	Rental of Property	-	1	1	-	-		-	-	1
650	Vehicle Operation Fuel	-	49	49	74	***150.8***		-	2	-27
651	Vehicle Maintenance	-	58	58	48	***82.5***		28	-	-18
652	Vehicle Rental,Insurance & Ser	-	-	-	-	-		-	-	-
660	Office Stationary & Supplies	-	50	50	23	***45.8***		-	6	21
670	Operational material & supplie	-	27	27	2	***7.2***		1	9	15
680	Fuel for generators	-	15	15	21	***138.0***		-	-	-6
690	Maintenance of Euip & Building	-	50	50	4	***8.3***		-	68	-22
700	Operational Expenses	-	65	65	47	***73.0***		1	-	17
705	Professional Services	-	994	994	536	***53.9***		290	34	134
706	Translation Services	-	2	2	-	-		-	-	2
710	Other miscellaneous services	-	80	80	23	***28.3***		-	-	57
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**	**-**	**179**	**179**	**-**	**-**	**-**	**136**	**43**	**-**
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**	**456**	***33.3***	**-**	**323**	**117**	**476**
800	Aquisition of Buildings	-	-	-	-	-		-	-	-
900	Infrastructure Assets	-	1,372	1,372	456	***33.3***		323	117	476
910	Injection of Capital	-	-	-	-	-		-	-	-
920	Major Capital Equipment	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
950	Advance Capital Development	-			-		-			
05	**Transfers**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	-	-	-	-		-	-	-
723	Public Grants - Capital	-	-	-	-	-		-	-	-
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)	Comprimi-ssos(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)	Comprimi-ssos(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)	Comprimi-ssos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**2,180**	**2,180**	**635**	***29.1***	**49**	**93**	**90**	**1,313**
01	**Salary & Wages**	**-**	**520**	**520**	**311**	***59.8***	**-**	**-**	**-**	**209**
600	Salary	-	520	520	311	*59.8*		-	-	209
610	Overtime	-	-	-	-	-		-	-	-
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**994**	**994**	**324**	***32.6***	**49**	**58**	**89**	**474**
620	Local Travel	-	57	57	32	*56.9*		-	-	25
625	Overseas Travel	-	68	68	46	*68.2*		-1	-	22
630	Training & Workshop	-	104	104	21	*20.0*		1	-	82
640	Utilities	-	104	104	41	*39.4*		10	-	53
645	Rental of Property	-	17	17	17	*102.0*		1	-	-1
650	Vehicle Operation Fuel	-	91	91	45	*49.9*		-	-	46
651	Vehicle Maintenance	-	40	40	24	*59.0*		3	5	8
652	Vehicle Rental,Insurance & Ser	-	9	9	-	*1.7*		-	-	9
660	Office Stationary & Supplies	-	46	46	19	*40.2*		3	-	25
670	Operational material & supplie	-	46	46	-	-		5	27	15
680	Fuel for generators	-	-	-	-	-		-	-	-
690	Maintenance of Euip & Building	-	67	67	4	*6.5*		3	50	9
700	Operational Expenses	-	64	64	14	*22.5*		1	-	49
705	Professional Services	-	177	177	24	*13.4*		4	-	149
706	Translation Services	-	20	20	-	-		3	-	17
710	Other miscellaneous services	-	74	74	31	*41.6*		1	7	36
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	-					44			
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**	**-**	**-**	**-**	**17**	**-**	**629**
800	Aquisition of Buildings	-	-	-	-	-		17	-	-17
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**	**635**	***29.1***	**49**	**93**	**90**	**1,313**
01	**Salary & Wages**	**-**	**520**	**520**	**311**	***59.8***	**-**	**-**	**-**	**209**
600	Salary	-	520	520	311	***59.8***		-	-	209
610	Overtime	-	-	-	-	-		-	-	-
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**994**	**994**	**324**	***32.6***	**49**	**58**	**89**	**474**
620	Local Travel	-	57	57	32	***56.9***		-	-	25
625	Overseas Travel	-	68	68	46	***68.2***		-1	-	22
630	Training & Workshop	-	104	104	21	***20.0***		1	-	82
640	Utilities	-	104	104	41	***39.4***		10	-	53
645	Rental of Property	-	17	17	17	***102.0***		1	-	-1
650	Vehicle Operation Fuel	-	91	91	45	***49.9***		-	-	46
651	Vehicle Maintenance	-	40	40	24	***59.0***		3	5	8
652	Vehicle Rental,Insurance & Ser	-	9	9	-	***1.7***		-	-	9
660	Office Stationary & Supplies	-	46	46	19	***40.2***		3	-	25
670	Operational material & supplie	-	46	46	-	-		5	27	15
680	Fuel for generators	-	-	-	-	-		-	-	-
690	Maintenance of Euip & Building	-	67	67	4	***6.5***		3	50	9
700	Operational Expenses	-	64	64	14	***22.5***		1	-	49
705	Professional Services	-	177	177	24	***13.4***		4	-	149
706	Translation Services	-	20	20	-	-		3	-	17
710	Other miscellaneous services	-	74	74	31	***41.6***		1	7	36
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	-					44			
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**	**-**	**-**	**-**	**17**	**-**	**629**
800	Aquisition of Buildings	-	-	-	-	-		17	-	-17
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**	**635**	***29.1***	**49**	**93**	**90**	**1,313**
01	**Salary & Wages**	**-**	**520**	**520**	**311**	***59.8***	**-**	**-**	**-**	**209**
600	Salary	-	520	520	311	***59.8***		-	-	209
610	Overtime	-	-	-	-	**-**		-	-	-
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**994**	**994**	**324**	***32.6***	**49**	**58**	**89**	**474**
620	Local Travel	-	57	57	32	***56.9***		-	-	25
625	Overseas Travel	-	68	68	46	***68.2***		-1	-	22
630	Training & Workshop	-	104	104	21	***20.0***		1	-	82
640	Utilities	-	104	104	41	***39.4***		10	-	53
645	Rental of Property	-	17	17	17	***102.0***		1	-	-1
650	Vehicle Operation Fuel	-	91	91	45	***49.9***		-	-	46
651	Vehicle Maintenance	-	40	40	24	***59.0***		3	5	8
652	Vehicle Rental,Insurance & Ser	-	9	9	-	***1.7***		-	-	9
660	Office Stationary & Supplies	-	46	46	19	***40.2***		3	-	25
670	Operational material & supplie	-	46	46	-	**-**		5	27	15
680	Fuel for generators	-	-	-	-	**-**		-	-	-
690	Maintenance of Euip & Building	-	67	67	4	***6.5***		3	50	9
700	Operational Expenses	-	64	64	14	***22.5***		1	-	49
705	Professional Services	-	177	177	24	***13.4***		4	-	149
706	Translation Services	-	20	20	-	**-**		3	-	17
710	Other miscellaneous services	-	74	74	31	***41.6***		1	7	36
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	-					44			
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**	**-**	**-**	**-**	**17**	**-**	**629**
800	Aquisition of Buildings	-	-	-	-	**-**		17	-	-17
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)	Comprimi-ssos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**3,199**	**3,199**	**1,783**	***55.7***	**54**	**711**	**269**	**382**
01	**Salary & Wages**	**-**	**734**	**734**	**515**	***70.1***	**-**	**-**	**-**	**219**
600	Salary	-	685	685	473	*69.0*		-	-	212
610	Overtime	-	49	49	42	*85.6*		-	-	7
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**1,574**	**1,574**	**907**	***57.6***	**54**	**204**	**248**	**161**
620	Local Travel	-	69	69	27	*39.3*		-	-	42
625	Overseas Travel	-	23	23	17	*73.4*		1	3	2
630	Training & Workshop	-	39	39	-	-		3	-	36
640	Utilities	-	110	110	84	*76.4*		5	27	-6
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	38	*104.5*		13	-	-15
652	Vehicle Rental,Insurance & Ser	-	-	-	-	-		-	-	-
660	Office Stationary & Supplies	-	28	28	8	*27.7*		-	-	20
670	Operational material & supplie	-	90	90	51	*57.1*		25	13	1
680	Fuel for generators	-	56	56	56	*99.9*		-	56	-56
690	Maintenance of Euip & Building	-	170	170	78	*45.8*		28	7	58
700	Operational Expenses	-	339	339	176	*51.9*		64	14	85
705	Professional Services	-	273	273	118	*43.4*		1	20	134
706	Translation Services	-	6	6	-	*8.2*		-	-	5
710	Other miscellaneous services	-	270	270	188	*69.8*		41	40	1
715	Payment of memberships	-	-	-	-	-		-	-	-
730	Interest payments & borrowings	-	-	-	-	-		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	-		-	-	-
	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**	**-**	**891**	**891**	**361**	***40.5***	**-**	**507**	**21**	**1**
810	Purchase of Vehicles	-	300	300	57	*18.9*		235	9	-
820	EDP Equipment	-	-	-	103	-		-	6	-110
830	Security Equipment	-	-	-	-	-		-	-	-
840	Communication Equipment	-	400	400	141	*35.2*		258	2	-
850	Other miscellaneous equipment	-	110	110	-	-		-	-	110
860	Furniture & Fittings	-	82	82	60	*74.1*		15	4	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**	**1,783**	***55.7***	**54**	**711**	**269**	**382**
01	**Salary & Wages**	**-**	**734**	**734**	**515**	***70.1***	**-**	**-**	**-**	**219**
600	Salary	-	685	685	473	***69.0***		-	-	212
610	Overtime	-	49	49	42	***85.6***		-	-	7
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**1,574**	**1,574**	**907**	***57.6***	**54**	**204**	**248**	**161**
620	Local Travel	-	69	69	27	***39.3***		-	-	42
625	Overseas Travel	-	23	23	17	***73.4***		1	3	2
630	Training & Workshop	-	39	39	-	-		3	-	36
640	Utilities	-	110	110	84	***76.4***		5	27	-6
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	38	***104.5***		13	-	-15
652	Vehicle Rental,Insurance & Ser	-	-	-	-	-		-	-	-
660	Office Stationary & Supplies	-	28	28	8	***27.7***		-	-	20
670	Operational material & supplie	-	90	90	51	***57.1***		25	13	1
680	Fuel for generators	-	56	56	56	***99.9***		-	56	-56
690	Maintenance of Euip & Building	-	170	170	78	***45.8***		28	7	58
700	Operational Expenses	-	339	339	176	***51.9***		64	14	85
705	Professional Services	-	273	273	118	***43.4***		1	20	134
706	Translation Services	-	6	6	-	***8.2***		-	-	5
710	Other miscellaneous services	-	270	270	188	***69.8***		41	40	1
715	Payment of memberships	-	-	-	-	-		-	-	-
730	Interest payments & borrowings	-	-	-	-	-		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	-		-	-	-
	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**	**-**	**891**	**891**	**361**	***40.5***	**-**	**507**	**21**	**1**
810	Purchase of Vehicles	-	300	300	57	***18.9***		235	9	-
820	EDP Equipment	-	-	-	103	-		-	6	-110
830	Security Equipment	-	-	-	-	-		-	-	-
840	Communication Equipment	-	400	400	141	***35.2***		258	2	-
850	Other miscellaneous equipment	-	110	110	-	-		-	-	110
860	Furniture & Fittings	-	82	82	60	***74.1***		15	4	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**	**229**	***58.6***	**6**	**33**	**12**	**110**
01	**Salary & Wages**	**-**	**245**	**245**	**182**	***74.2***	**-**	**-**	**-**	**63**
600	Salary	-	226	226	166	***73.4***		-	-	60
610	Overtime	-	19	19	16	***83.3***		-	-	3
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**132**	**132**	**47**	***35.9***	**6**	**20**	**12**	**46**
620	Local Travel	-	27	27	6	***23.7***		-	-	21
625	Overseas Travel	-	6	6	7	***116.4***		1	2	-4
630	Training & Workshop	-	9	9	-	-		3	-	6
640	Utilities	-	-	-	-	-		-	-	-
645	Rental of Property	-	-	-	1	-		-	-	-1
650	Vehicle Operation Fuel	-	-	-	-	-		-	-	-
651	Vehicle Maintenance	-	-	-	1	-		-	-	-1
652	Vehicle Rental,Insurance & Ser	-	-	-	-	-		-	-	-
660	Office Stationary & Supplies	-	-	-	-	-		-	-	-
670	Operational material & supplie	-	28	28	16	***56.4***		6	3	4
680	Fuel for generators	-	-	-	-	-		-	-	-
690	Maintenance of Euip & Building	-	-	-	-	-		-	-	-
700	Operational Expenses	-	28	28	6	***21.2***		-	-	22
705	Professional Services	-	24	24	10	***43.4***		1	2	11
706	Translation Services	-	-	-	-	-		-	-	-
710	Other miscellaneous services	-	10	10	-	-		-	-	10
715	Payment of memberships	-	-	-	-	-		-	-	-
730	Interest payments & borrowings	-	-	-	-	-		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					6			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**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**	**1,043**	***60.9***	**17**	**362**	**239**	**50**
01	**Salary & Wages**	**-**	**142**	**142**	**113**	***79.8***	**-**	**-**	**-**	**29**
600	Salary	-	135	135	105	***78.0***		-	-	30
610	Overtime	-	7	7	8	***116.7***		-	-	-1
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**1,149**	**1,149**	**756**	***65.8***	**17**	**128**	**227**	**21**
620	Local Travel	-	7	7	4	***57.1***		-	-	3
625	Overseas Travel	-	8	8	5	***61.1***		-	1	2
630	Training & Workshop	-	8	8	-	-		-	-	8
640	Utilities	-	110	110	84	***76.4***		5	27	-6
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	37	***102.5***		13	-	-14
652	Vehicle Rental,Insurance & Ser	-	-	-	-	-		-	-	-
660	Office Stationary & Supplies	-	28	28	8	***27.7***		-	-	20
670	Operational material & supplie	-	35	35	22	***63.4***		-	4	9
680	Fuel for generators	-	56	56	56	***99.9***		-	56	-56
690	Maintenance of Euip & Building	-	106	106	51	***48.4***		4	5	46
700	Operational Expenses	-	266	266	136	***51.3***		64	14	51
705	Professional Services	-	200	200	108	***54.0***		-	18	74
706	Translation Services	-	6	6	-	***8.2***		-	-	5
710	Other miscellaneous services	-	218	218	180	***82.4***		41	40	-42
715	Payment of memberships	-	-	-	-	-		-	-	-
730	Interest payments & borrowings	-	-	-	-	-		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					12			
740	Petty Cash	-					5			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**421**	**421**	**175**	***41.4***	**-**	**235**	**12**	**1**
810	Purchase of Vehicles	-	300	300	57	***18.9***		235	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	***95.5***		-	-	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**	**207**	***50.8***	**18**	**27**	**6**	**149**
01	**Salary & Wages**	**-**	**153**	**153**	**85**	***55.9***	**-**	**-**	**-**	**67**
600	Salary	-	141	141	82	***58.2***		-	-	59
610	Overtime	-	12	12	4	***29.4***		-	-	9
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**205**	**205**	**76**	***37.0***	**18**	**27**	**2**	**82**
620	Local Travel	-	20	20	10	***51.2***		-	-	10
625	Overseas Travel	-	7	7	3	***46.7***		-	-	3
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***		18	-	-
680	Fuel for generators	-	-	-	-	-		-	-	-
690	Maintenance of Euip & Building	-	26	26	27	***105.4***		-	2	-3
700	Operational Expenses	-	35	35	26	***76.1***		-	-	8
705	Professional Services	-	49	49	-	-		-	-	49
706	Translation Services	-	-	-	-	-		-	-	-
710	Other miscellaneous services	-	30	30	9	***29.1***		-	-	21
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**	**-**	**50**	**50**	**46**	***91.6***	**-**	**-**	**4**	**-**
810	Purchase of Vehicles	-	-	-	-	-		-	-	-
820	EDP Equipment	-	-	-	-	-		-	-	-
830	Security Equipment	-	-	-	-	-		-	-	-
840	Communication Equipment	-	-	-	-	-		-	-	-
850	Other miscellaneous equipment	-	-	-	-	-		-	-	-
860	Furniture & Fittings	-	50	50	46	***91.6***		-	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**	**304**	***44.2***	**12**	**288**	**11**	**72**
01	**Salary & Wages**	**-**	**195**	**195**	**135**	***69.2***	**-**	**-**	**-**	**60**
600	Salary	-	184	184	120	***65.3***		-	-	64
610	Overtime	-	11	11	15	***133.2***		-	-	-4
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**88**	**88**	**28**	***32.4***	**12**	**29**	**6**	**12**
620	Local Travel	-	15	15	6	***43.2***		-	-	9
625	Overseas Travel	-	3	3	2	***78.8***		-	-	-
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	-	9	9	13	***141.1***		2	6	-11
680	Fuel for generators	-	-	-	-	-		-	-	-
690	Maintenance of Euip & Building	-	39	39	-	-		24	-	15
700	Operational Expenses	-	11	11	7	***69.9***		-	-	3
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	-					12			
740	Petty Cash	-					-			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**406**	**406**	**141**	***34.7***	**-**	**259**	**5**	**-**
810	Purchase of Vehicles	-	-	-	-	-		-	-	-
820	EDP Equipment	-	-	-	-	-		-	4	-4
830	Security Equipment	-	-	-	-	-		-	-	-
840	Communication Equipment	-	400	400	141	***35.2***		258	2	-
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)	Comprimi-ssos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**6,281**	**6,281**	**4,463**	***71.0***	**34**	**134**	**24**	**1,627**
01	**Salary & Wages**	**-**	**542**	**542**	**346**	***63.8***	**-**	**-**	**-**	**196**
600	Salary	-	529	529	344	*65.0*		-	-	185
610	Overtime	-	13	13	2	*18.0*		-	-	11
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**695**	**695**	**367**	***52.7***	**34**	**90**	**23**	**181**
620	Local Travel	-	76	76	59	*77.1*		-	-	17
625	Overseas Travel	-	50	50	27	*54.4*		13	1	9
630	Training & Workshop	-	118	118	29	*24.2*		-	-	89
640	Utilities	-	180	180	17	*9.6*		50	-	113
645	Rental of Property	-	-	-	-	-		-	-	-
650	Vehicle Operation Fuel	-	75	75	50	*66.7*		25	-	-
651	Vehicle Maintenance	-	36	36	5	*14.6*		-	17	14
652	Vehicle Rental,Insurance & Ser	-	-	-	-	-		-	-	-
660	Office Stationary & Supplies	-	25	25	17	*68.4*		-	-	8
670	Operational material & supplie	-	27	27	4	*16.7*		2	6	15
680	Fuel for generators	-	3	3	-	-		-	-	3
690	Maintenance of Euip & Building	-	1	1	1	*132.4*		-	-	-
700	Operational Expenses	-	18	18	51	*284.7*		-	-	-33
705	Professional Services	-	18	18	12	*66.0*		-	-	6
706	Translation Services	-	1	1	6	*598.4*		-	-	-5
710	Other miscellaneous services	-	67	67	88	*130.5*		-	-	-21
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**	**-**	**44**	**44**	**-**	**-**	**-**	**44**	**-**	**-**
810	Purchase of Vehicles	-	13	13	-	-		13	-	-
820	EDP Equipment	-	-	-	-	-		31	-	-31
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**	**3,750**	***75.0***	**-**	**-**	**-**	**1,250**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	5,000	5,000	3,750	*75.0*		-	-	1.250
723	Public Grants - Capital	-	-	-	-	-		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	-		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	-		-	-	-
404	Contingencia Capital Menor	-	-	-	-	-		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	-		-	-	-
408	Contingencia Transferencias	-	-	-	-	-		-	-	-

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**	**4,463**	***71.0***	**34**	**134**	**24**	**1,627**
01	**Salary & Wages**	**-**	**542**	**542**	**346**	***63.8***	**-**	**-**	**-**	**196**
600	Salary	-	529	529	344	***65.0***		-	-	185
610	Overtime	-	13	13	2	***18.0***		-	-	11
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**695**	**695**	**367**	***52.7***	**34**	**90**	**23**	**181**
620	Local Travel	-	76	76	59	***77.1***		-	-	17
625	Overseas Travel	-	50	50	27	***54.4***		13	1	9
630	Training & Workshop	-	118	118	29	***24.2***		-	-	89
640	Utilities	-	180	180	17	***9.6***		50	-	113
645	Rental of Property	-	-	-	-	-		-	-	-
650	Vehicle Operation Fuel	-	75	75	50	***66.7***		25	-	-
651	Vehicle Maintenance	-	36	36	5	***14.6***		-	17	14
652	Vehicle Rental,Insurance & Ser	-	-	-	-	-		-	-	-
660	Office Stationary & Supplies	-	25	25	17	***68.4***		-	-	8
670	Operational material & supplie	-	27	27	4	***16.7***		2	6	15
680	Fuel for generators	-	3	3	-	-		-	-	3
690	Maintenance of Euip & Building	-	1	1	1	***132.4***		-	-	-
700	Operational Expenses	-	18	18	51	***284.7***		-	-	-33
705	Professional Services	-	18	18	12	***66.0***		-	-	6
706	Translation Services	-	1	1	6	***598.4***		-	-	-5
710	Other miscellaneous services	-	67	67	88	***130.5***		-	-	-21
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**	**-**	**44**	**44**	**-**	**-**	**-**	**44**	**-**	**-**
810	Purchase of Vehicles	-	13	13	-	-		13	-	-
820	EDP Equipment	-	-	-	-	-		31	-	-31
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**	**3,750**	***75.0***	**-**	**-**	**-**	**1,250**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	5,000	5,000	3,750	***75.0***		-	-	1,250
723	Public Grants - Capital	-	-	-	-	-		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	-		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	-		-	-	-
404	Contingencia Capital Menor	-	-	-	-	-		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	-		-	-	-
408	Contingencia Transferencias	-	-	-	-	-		-	-	-

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**	**4,463**	***71.0***	**34**	**134**	**24**	**1,627**
01	**Salary & Wages**	**-**	**542**	**542**	**346**	***63.8***	**-**	**-**	**-**	**196**
600	Salary	-	529	529	344	***65.0***		-	-	185
610	Overtime	-	13	13	2	***18.0***		-	-	11
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**695**	**695**	**367**	***52.7***	**34**	**90**	**23**	**181**
620	Local Travel	-	76	76	59	***77.1***		-	-	17
625	Overseas Travel	-	50	50	27	***54.4***		13	1	9
630	Training & Workshop	-	118	118	29	***24.2***		-	-	89
640	Utilities	-	180	180	17	***9.6***		50	-	113
645	Rental of Property	-	-	-	-	-		-	-	-
650	Vehicle Operation Fuel	-	75	75	50	***66.7***		25	-	-
651	Vehicle Maintenance	-	36	36	5	***14.6***		-	17	14
652	Vehicle Rental,Insurance & Ser	-	-	-	-	-		-	-	-
660	Office Stationary & Supplies	-	25	25	17	***68.4***		-	-	8
670	Operational material & supplie	-	27	27	4	***16.7***		2	6	15
680	Fuel for generators	-	3	3	-	-		-	-	3
690	Maintenance of Euip & Building	-	1	1	1	***132.4***		-	-	-
700	Operational Expenses	-	18	18	51	***284.7***		-	-	-33
705	Professional Services	-	18	18	12	***66.0***		-	-	6
706	Translation Services	-	1	1	6	***598.4***		-	-	-5
710	Other miscellaneous services	-	67	67	88	***130.5***		-	-	-21
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**	**-**	**44**	**44**	**-**	**-**	**-**	**44**	**-**	**-**
810	Purchase of Vehicles	-	13	13	-	-		13	-	-
820	EDP Equipment	-	-	-	-	-		31	-	-31
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**	**3,750**	***75.0***	**-**	**-**	**-**	**1,250**
720	Current Transfers	-	-	-	-	-		-	-	-
721	Personal Benefit Payments	-	-	-	-	-		-	-	-
722	Public Grants	-	5,000	5,000	3,750	***75.0***		-	-	1,250
723	Public Grants - Capital	-	-	-	-	-		-	-	-
40	**Despesas Contigencias**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401	Conting. Salario e Venceminto	-	-	-	-	-		-	-	-
402	Contingencia Bens e Servicos	-	-	-	-	-		-	-	-
404	Contingencia Capital Menor	-	-	-	-	-		-	-	-
406	Conting Capital Desenvolviment	-	-	-	-	-		-	-	-
408	Contingencia Transferencias	-	-	-	-	-		-	-	-

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)	Comprimi-ssos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**1,755**	**1,755**	**537**	***30.6***	**28**	**203**	**174**	**812**
01	**Salary & Wages**	**-**	**387**	**387**	**200**	***51.8***	**-**	**-**	**-**	**187**
600	Salary	-	358	358	194	*54.2*		-	-	164
610	Overtime	-	9	9	6	*71.4*		-	-	3
615	Allowances	-	20	20	-	-		-	-	20
02	**Goods & Services**	**-**	**1,318**	**1,318**	**337**	***25.5***	**28**	**171**	**159**	**623**
620	Local Travel	-	67	67	39	*58.8*		-	-	28
625	Overseas Travel	-	83	83	44	*52.6*		1	6	32
630	Training & Workshop	-	367	367	17	*4.5*		-7	86	271
640	Utilities	-	70	70	23	*33.3*		6	3	37
645	Rental of Property	-	-	-	-	-		-	-	-
650	Vehicle Operation Fuel	-	42	42	10	*23.8*		10	-	22
651	Vehicle Maintenance	-	28	28	1	*4.6*		28	4	-6
652	Vehicle Rental,Insurance & Ser	-	10	10	-	-		1	-	9
660	Office Stationary & Supplies	-	25	25	4	*15.6*		19	2	-
670	Operational material & supplie	-	10	10	-	-		-	-	10
680	Fuel for generators	-	3	3	3	*100.0*		-	-	-
690	Maintenance of Euip & Building	-	33	33	-	-		25	1	8
700	Operational Expenses	-	70	70	55	*79.1*		1	1	13
705	Professional Services	-	390	390	134	*34.2*		28	10	219
706	Translation Services	-	16	16	-	*2.7*		-	-	16
710	Other miscellaneous services	-	104	104	6	*6.0*		19	35	44
715	Payment of memberships	-	-	-	-	-		-	-	-
730	Interest payments & borrowings	-	-	-	-	-		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					18			
740	Petty Cash	-					10			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**50**	**50**	**-**	**-**	**-**	**32**	**15**	**3**
810	Purchase of Vehicles	-	-	-	-	-		-	-	-
820	EDP Equipment	-	18	18	-	-		20	3	-5
830	Security Equipment	-	15	15	-	-		-	6	9
840	Communication Equipment	-	5	5	-	-		-	-	5
850	Other miscellaneous equipment	-	4	4	-	-		6	6	-8
860	Furniture & Fittings	-	3	3	-	-		3	-	-
870	Office equipment	-	5	5	-	-		3	-	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	-	-	-	-	-		-	-	-

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)	Comprimi-ssos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**1,755**	**1,755**	**537**	***30.6***	**28**	**203**	**174**	**812**
01	**Salary & Wages**	**-**	**387**	**387**	**200**	***51.8***	**-**	**-**	**-**	**187**
600	Salary	-	358	358	194	***54.2***		-	-	164
610	Overtime	-	9	9	6	***71.4***		-	-	3
615	Allowances	-	20	20	-	**-**		-	-	20
02	**Goods & Services**	**-**	**1,318**	**1,318**	**337**	***25.5***	**28**	**171**	**159**	**623**
620	Local Travel	-	67	67	39	***58.8***		-	-	28
625	Overseas Travel	-	83	83	44	***52.6***		1	6	32
630	Training & Workshop	-	367	367	17	***4.5***		-7	86	271
640	Utilities	-	70	70	23	***33.3***		6	3	37
645	Rental of Property	-	-	-	-	**-**		-	-	-
650	Vehicle Operation Fuel	-	42	42	10	***23.8***		10	-	22
651	Vehicle Maintenance	-	28	28	1	***4.6***		28	4	-6
652	Vehicle Rental,Insurance & Ser	-	10	10	-	**-**		1	-	9
660	Office Stationary & Supplies	-	25	25	4	***15.6***		19	2	-
670	Operational material & supplie	-	10	10	-	**-**		-	-	10
680	Fuel for generators	-	3	3	3	***100.0***		-	-	-
690	Maintenance of Euip & Building	-	33	33	-	**-**		25	1	8
700	Operational Expenses	-	70	70	55	***79.1***		1	1	13
705	Professional Services	-	390	390	134	***34.2***		28	10	219
706	Translation Services	-	16	16	-	***2.7***		-	-	16
710	Other miscellaneous services	-	104	104	6	***6.0***		19	35	44
715	Payment of memberships	-	-	-	-	**-**		-	-	-
730	Interest payments & borrowings	-	-	-	-	**-**		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					18			
740	Petty Cash	-					10			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**50**	**50**	**-**	**-**	**-**	**32**	**15**	**3**
810	Purchase of Vehicles	-	-	-	-	**-**		-	-	-
820	EDP Equipment	-	18	18	-	**-**		20	3	-5
830	Security Equipment	-	15	15	-	**-**		-	6	9
840	Communication Equipment	-	5	5	-	**-**		-	-	5
850	Other miscellaneous equipment	-	4	4	-	**-**		6	6	-8
860	Furniture & Fittings	-	3	3	-	**-**		3	-	-
870	Office equipment	-	5	5	-	**-**		3	-	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	-	-	-	-	**-**		-	-	-

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**	**537**	***30.6***	**28**	**203**	**174**	**812**
01	**Salary & Wages**	**-**	**387**	**387**	**200**	***51.8***	**-**	**-**	**-**	**187**
600	Salary	-	358	358	194	***54.2***		-	-	164
610	Overtime	-	9	9	6	***71.4***		-	-	3
615	Allowances	-	20	20	-	**-**		-	-	20
02	**Goods & Services**	**-**	**1,318**	**1,318**	**337**	***25.5***	**28**	**171**	**159**	**623**
620	Local Travel	-	67	67	39	***58.8***		-	-	28
625	Overseas Travel	-	83	83	44	***52.6***		1	6	32
630	Training & Workshop	-	367	367	17	***4.5***		-7	86	271
640	Utilities	-	70	70	23	***33.3***		6	3	37
645	Rental of Property	-	-	-	-	**-**		-	-	-
650	Vehicle Operation Fuel	-	42	42	10	***23.8***		10	-	22
651	Vehicle Maintenance	-	28	28	1	***4.6***		28	4	-6
652	Vehicle Rental,Insurance & Ser	-	10	10	-	**-**		1	-	9
660	Office Stationary & Supplies	-	25	25	4	***15.6***		19	2	-
670	Operational material & supplie	-	10	10	-	**-**		-	-	10
680	Fuel for generators	-	3	3	3	***100.0***		-	-	-
690	Maintenance of Euip & Building	-	33	33	-	**-**		25	1	8
700	Operational Expenses	-	70	70	55	***79.1***		1	1	13
705	Professional Services	-	390	390	134	***34.2***		28	10	219
706	Translation Services	-	16	16	-	***2.7***		-	-	16
710	Other miscellaneous services	-	104	104	6	***6.0***		19	35	44
715	Payment of memberships	-	-	-	-	**-**		-	-	-
730	Interest payments & borrowings	-	-	-	-	**-**		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					18			
740	Petty Cash	-					10			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**50**	**50**	**-**	**-**	**-**	**32**	**15**	**3**
810	Purchase of Vehicles	-	-	-	-	**-**		-	-	-
820	EDP Equipment	-	18	18	-	**-**		20	3	-5
830	Security Equipment	-	15	15	-	**-**		-	6	9
840	Communication Equipment	-	5	5	-	**-**		-	-	5
850	Other miscellaneous equipment	-	4	4	-	**-**		6	6	-8
860	Furniture & Fittings	-	3	3	-	**-**		3	-	-
870	Office equipment	-	5	5	-	**-**		3	-	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	-	-	-	-	**-**		-	-	-

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)	Comprimi-ssos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**4,129**	**4,129**	**1,542**	***37.3***	**131**	**1,267**	**108**	**1,082**
01	**Salary & Wages**	**-**	**846**	**846**	**574**	***67.9***	**-**	**-**	**-**	**272**
600	Salary	-	823	823	555	*67.5*		-	-	268
610	Overtime	-	23	23	19	*82.6*		-	-	4
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**3,125**	**3,125**	**967**	***31.0***	**131**	**1,185**	**31**	**810**
620	Local Travel	-	30	30	43	*144.1*		1	-	-14
625	Overseas Travel	-	73	73	36	*49.3*		16	-	21
630	Training & Workshop	-	30	30	56	*185.0*		-	-	-26
640	Utilities	-	133	133	38	*28.5*		26	-	69
645	Rental of Property	-	-	-	-	-		-	-	-
650	Vehicle Operation Fuel	-	33	33	45	*136.4*		22	5	-39
651	Vehicle Maintenance	-	33	33	22	*65.9*		13	-	-2
652	Vehicle Rental,Insurance & Ser	-	-	-	-	-		-	-	-
660	Office Stationary & Supplies	-	138	138	51	*36.7*		29	1	57
670	Operational material & supplie	-	60	60	34	*56.9*		18	3	4
680	Fuel for generators	-	3	3	-	-		3	-	-
690	Maintenance of Euip & Building	-	68	68	41	*60.2*		82	8	-63
700	Operational Expenses	-	1,808	1,808	241	*13.3*		912	-	655
705	Professional Services	-	613	613	199	*32.5*		31	-	383
706	Translation Services	-	3	3	-	-		1	-	2
710	Other miscellaneous services	-	100	100	162	*162.2*		12	13	-88
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**	**-**	**-**	**-**	**81**	**77**	**-**
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	-	-		69	1	-
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)	Comprimi-ssos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**4,129**	**4,129**	**1,542**	***37.3***	**131**	**1,267**	**108**	**1,082**
01	**Salary & Wages**	**-**	**846**	**846**	**574**	***67.9***	**-**	**-**	**-**	**272**
600	Salary	-	823	823	555	***67.5***		-	-	268
610	Overtime	-	23	23	19	***82.6***		-	-	4
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**3,125**	**3,125**	**967**	***31.0***	**131**	**1,185**	**31**	**810**
620	Local Travel	-	30	30	43	***144.1***		1	-	-14
625	Overseas Travel	-	73	73	36	***49.3***		16	-	21
630	Training & Workshop	-	30	30	56	***185.0***		-	-	-26
640	Utilities	-	133	133	38	***28.5***		26	-	69
645	Rental of Property	-	-	-	-	-		-	-	-
650	Vehicle Operation Fuel	-	33	33	45	***136.4***		22	5	-39
651	Vehicle Maintenance	-	33	33	22	***65.9***		13	-	-2
652	Vehicle Rental,Insurance & Ser	-	-	-	-	-		-	-	-
660	Office Stationary & Supplies	-	138	138	51	***36.7***		29	1	57
670	Operational material & supplie	-	60	60	34	***56.9***		18	3	4
680	Fuel for generators	-	3	3	-	-		3	-	-
690	Maintenance of Euip & Building	-	68	68	41	***60.2***		82	8	-63
700	Operational Expenses	-	1,808	1,808	241	***13.3***		912	-	655
705	Professional Services	-	613	613	199	***32.5***		31	-	383
706	Translation Services	-	3	3	-	-		1	-	2
710	Other miscellaneous services	-	100	100	162	***162.2***		12	13	-88
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**	**-**	**-**	**-**	**81**	**77**	**-**
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	-	-		69	1	-
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**	**1,337**	***35.8***	**131**	**1,236**	**104**	**929**
01	**Salary & Wages**	**-**	**576**	**576**	**444**	***77.0***	**-**	**-**	**-**	**132**
600	Salary	-	563	563	425	***75.5***		-	-	138
610	Overtime	-	13	13	19	***145.8***		-	-	-6
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**3,003**	**3,003**	**893**	***29.7***	**131**	**1,154**	**28**	**797**
620	Local Travel	-	25	25	41	***165.2***		-	-	-16
625	Overseas Travel	-	73	73	36	***49.3***		16	-	21
630	Training & Workshop	-	30	30	56	***185.0***		-	-	-26
640	Utilities	-	121	121	25	***20.2***		22	-	74
645	Rental of Property	-	-	-	-	**-**		-	-	-
650	Vehicle Operation Fuel	-	21	21	40	***190.5***		15	5	-39
651	Vehicle Maintenance	-	19	19	17	***88.0***		10	-	-8
652	Vehicle Rental,Insurance & Ser	-	-	-	-	**-**		-	-	-
660	Office Stationary & Supplies	-	134	134	36	***27.1***		29	1	68
670	Operational material & supplie	-	49	49	28	***57.7***		18	-	2
680	Fuel for generators	-	3	3	-	**-**		3	-	-
690	Maintenance of Euip & Building	-	56	56	41	***73.1***		72	8	-65
700	Operational Expenses	-	1,804	1,804	241	***13.3***		910	-	653
705	Professional Services	-	571	571	175	***30.6***		25	-	371
706	Translation Services	-	3	3	-	**-**		1	-	2
710	Other miscellaneous services	-	94	94	158	***168.5***		12	13	-90
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**	**-**	**-**	**-**	**81**	**77**	**-**
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	-	**-**		69	1	-
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)	Comprimi-ssos(F)	Saldo B-(C+D+E+F)
	Despesas	**-**	**392**	**392**	**205**	***52.2***	**-**	**31**	**3**	**153**
01	**Salary & Wages**	**-**	**270**	**270**	**131**	***48.4***	**-**	**-**	**-**	**139**
600	Salary	-	260	260	131	***50.3***		-	-	129
610	Overtime	-	10	10	-	***0.5***		-	-	10
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**122**	**122**	**74**	***60.6***	**-**	**31**	**3**	**14**
620	Local Travel	-	5	5	2	***38.4***		1	-	3
625	Overseas Travel	-	-	-	-	-		-	-	-
630	Training & Workshop	-	-	-	-	-		-	-	-
640	Utilities	-	12	12	13	***111.2***		3	-	-5
645	Rental of Property	-	-	-	-	-		-	-	-
650	Vehicle Operation Fuel	-	12	12	5	***41.7***		7	-	-
651	Vehicle Maintenance	-	14	14	5	***35.9***		3	-	6
652	Vehicle Rental,Insurance & Ser	-	-	-	-	-		-	-	-
660	Office Stationary & Supplies	-	4	4	14	***357.6***		-	-	-10
670	Operational material & supplie	-	11	11	6	***53.5***		-	3	2
680	Fuel for generators	-	-	-	-	-		-	-	-
690	Maintenance of Euip & Building	-	12	12	-	-		10	-	2
700	Operational Expenses	-	4	4	-	-		2	-	2
705	Professional Services	-	42	42	25	***59.0***		6	-	11
706	Translation Services	-	-	-	-	-		-	-	-
710	Other miscellaneous services	-	6	6	4	***62.2***		-	-	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	-	-	-	-	-		-	-	-

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**	**6,126**	***56.2***	**28**	**946**	**699**	**3,104**
01	**Salary & Wages**	**-**	**7,558**	**7,558**	**4,631**	***61.3***	**-**	**-**	**-**	**2,927**
600	Salary	-	7,500	7,500	4,614	*61.5*		-	-	2,886
610	Overtime	-	58	58	17	*29.0*		-	-	41
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**3,166**	**3,166**	**1,492**	***47.1***	**28**	**894**	**604**	**147**
620	Local Travel	-	100	100	114	*113.9*		22	7	-43
625	Overseas Travel	-	100	100	82	*82.3*		57	30	-69
630	Training & Workshop	-	70	70	16	*22.5*		7	-	47
640	Utilities	-	100	100	128	*127.9*		-	-	-28
645	Rental of Property	-	-	-	-	-		-	-	-
650	Vehicle Operation Fuel	-	214	214	107	*50.0*		107	-	-
651	Vehicle Maintenance	-	74	74	38	*51.1*		-	-	36
652	Vehicle Rental,Insurance & Ser	-	-	-	-	-		-	-	-
660	Office Stationary & Supplies	-	98	98	163	*166.3*		13	-	-78
670	Operational material & supplie	-	1,000	1,000	29	*2.9*		177	56	739
680	Fuel for generators	-	10	10	5	*49.8*		5	-	-
690	Maintenance of Euip & Building	-	400	400	11	*2.9*		3	113	273
700	Operational Expenses	-	90	90	102	*113.3*		48	42	-102
705	Professional Services	-	700	700	489	*69.8*		82	260	-131
706	Translation Services	-	10	10	-	-		-	-	10
710	Other miscellaneous services	-	200	200	209	*104.4*		115	95	-219
715	Payment of memberships	-	-	-	-	-		-	-	-
730	Interest payments & borrowings	-	-	-	-	-		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					18			
740	Petty Cash	-					10			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**180**	**180**	**3**	***1.7***	**-**	**52**	**95**	**30**
810	Purchase of Vehicles	-	26	26	-	-		18	-	7
820	EDP Equipment	-	-	-	-	-		-	14	-14
830	Security Equipment	-	-	-	-	-		-	-	-
840	Communication Equipment	-	-	-	-	-		-	-	-
850	Other miscellaneous equipment	-	100	100	-	-		-	71	29
860	Furniture & Fittings	-	14	14	-	-		8	3	4
870	Office equipment	-	40	40	3	*7.6*		26	7	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**	**6,126**	***56.2***	**28**	**946**	**699**	**3,104**
01	**Salary & Wages**	**-**	**7,558**	**7,558**	**4,631**	***61.3***	**-**	**-**	**-**	**2,927**
600	Salary	-	7,500	7,500	4,614	***61.5***		-	-	2,886
610	Overtime	-	58	58	17	***29.0***		-	-	41
615	Allowances	-	-	-	-	-		-	-	-
02	**Goods & Services**	**-**	**3,166**	**3,166**	**1,492**	***47.1***	**28**	**894**	**604**	**147**
620	Local Travel	-	100	100	114	***113.9***		22	7	-43
625	Overseas Travel	-	100	100	82	***82.3***		57	30	-69
630	Training & Workshop	-	70	70	16	***22.5***		7	-	47
640	Utilities	-	100	100	128	***127.9***		-	-	-28
645	Rental of Property	-	-	-	-	-		-	-	-
650	Vehicle Operation Fuel	-	214	214	107	***50.0***		107	-	-
651	Vehicle Maintenance	-	74	74	38	***51.1***		-	-	36
652	Vehicle Rental,Insurance & Ser	-	-	-	-	-		-	-	-
660	Office Stationary & Supplies	-	98	98	163	***166.3***		13	-	-78
670	Operational material & supplie	-	1,000	1,000	29	***2.9***		177	56	739
680	Fuel for generators	-	10	10	5	***49.8***		5	-	-
690	Maintenance of Euip & Building	-	400	400	11	***2.9***		3	113	273
700	Operational Expenses	-	90	90	102	***113.3***		48	42	-102
705	Professional Services	-	700	700	489	***69.8***		82	260	-131
706	Translation Services	-	10	10	-	-		-	-	10
710	Other miscellaneous services	-	200	200	209	***104.4***		115	95	-219
715	Payment of memberships	-	-	-	-	-		-	-	-
730	Interest payments & borrowings	-	-	-	-	-		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	-		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					18			
740	Petty Cash	-					10			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**180**	**180**	**3**	***1.7***	**-**	**52**	**95**	**30**
810	Purchase of Vehicles	-	26	26	-	-		18	-	7
820	EDP Equipment	-	-	-	-	-		-	14	-14
830	Security Equipment	-	-	-	-	-		-	-	-
840	Communication Equipment	-	-	-	-	-		-	-	-
850	Other miscellaneous equipment	-	100	100	-	-		-	71	29
860	Furniture & Fittings	-	14	14	-	-		8	3	4
870	Office equipment	-	40	40	3	***7.6***		26	7	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**	**6,126**	***56.2***	**28**	**946**	**699**	**3,104**
01	**Salary & Wages**	**-**	**7,558**	**7,558**	**4,631**	***61.3***	**-**	**-**	**-**	**2,927**
600	Salary	-	7,500	7,500	4,614	***61.5***		-	-	2,886
610	Overtime	-	58	58	17	***29.0***		-	-	41
615	Allowances	-	-	-	-	**-**		-	-	-
02	**Goods & Services**	**-**	**3,166**	**3,166**	**1,492**	***47.1***	**28**	**894**	**604**	**147**
620	Local Travel	-	100	100	114	***113.9***		22	7	-43
625	Overseas Travel	-	100	100	82	***82.3***		57	30	-69
630	Training & Workshop	-	70	70	16	***22.5***		7	-	47
640	Utilities	-	100	100	128	***127.9***		-	-	-28
645	Rental of Property	-	-	-	-	**-**		-	-	-
650	Vehicle Operation Fuel	-	214	214	107	***50.0***		107	-	-
651	Vehicle Maintenance	-	74	74	38	***51.1***		-	-	36
652	Vehicle Rental,Insurance & Ser	-	-	-	-	**-**		-	-	-
660	Office Stationary & Supplies	-	98	98	163	***166.3***		13	-	-78
670	Operational material & supplie	-	1,000	1,000	29	***2.9***		177	56	739
680	Fuel for generators	-	10	10	5	***49.8***		5	-	-
690	Maintenance of Euip & Building	-	400	400	11	***2.9***		3	113	273
700	Operational Expenses	-	90	90	102	***113.3***		48	42	-102
705	Professional Services	-	700	700	489	***69.8***		82	260	-131
706	Translation Services	-	10	10	-	**-**		-	-	10
710	Other miscellaneous services	-	200	200	209	***104.4***		115	95	-219
715	Payment of memberships	-	-	-	-	**-**		-	-	-
730	Interest payments & borrowings	-	-	-	-	**-**		-	-	-
750	Prior Period Adjustment Accoun	-	-	-	-	**-**		-	-	-
	Adiantamentos em Dinheiro									
140	District Imprest Advance	-					18			
740	Petty Cash	-					10			
745	Extraordinary Cash Advance	-					-			
760	G&S General Embassy Advance	-					-			
03	**Minor Capital**	**-**	**180**	**180**	**3**	***1.7***	**-**	**52**	**95**	**30**
810	Purchase of Vehicles	-	26	26	-	**-**		18	-	7
820	EDP Equipment	-	-	-	-	**-**		-	14	-14
830	Security Equipment	-	-	-	-	**-**		-	-	-
840	Communication Equipment	-	-	-	-	**-**		-	-	-
850	Other miscellaneous equipment	-	100	100	-	**-**		-	71	29
860	Furniture & Fittings	-	14	14	-	**-**		8	3	4
870	Office equipment	-	40	40	3	***7.6***		26	7	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)

81 - Commissão de Administracão do Fundo Infraestrutura - FI

Codigo	Program	Sub Program	Dono do Projecto	Codigo	Nome do Projecto	Saldo 2012(A)	Orçamento Original(B)	Orçamento Final (C)	Despesas em Dinheiro(D)	Adiantamentos (E)	% D/C	Obrigações (F)	Comprimissos(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	-	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	7970105	Construção e supervisao da Irrigação de Maukola	-	-	-	-	-	-	-	-	-	-
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	-	100	-	-	-	-
797	Agrícultura	Irrigação	Agriculture	7970108	Construção e supervisao da Irrigação de Tono	-	1,000	1,000	414	-	41	336	-	250	250
797	Agrícultura	Irrigação	Agriculture	7970109	Construção de Irrigação da Buluto	-	-	-		-	-	-	-	-	-
797	Agrícultura	Irrigação	Agriculture	7970110	Construção e supervisao da Irrigação de Galata	-	-	-		-	-	-	-	-	-
797	Agrícultura	Irrigação	Agriculture	7970111	Construção e supervisao da Irrigação de Larisula	-	1,000	1,000	-	-	-	-	750	250	250
797	Agrícultura	Irrigação	Agriculture	7970112	Construção e supervisao da Irrigação de Dardau	-	-	-	-	-	-	-	-	-	-
797	Agrícultura	Irrigação	Agriculture	7970113	Desenho detalhado e estudos para construção de irrigação	1,852	-	800	-	-	-	-	251	549	2,401
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**	**1,391**	**-**	**17**	**336**	**4,481**	**1,745**	**8,594**
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	-	593	-578	14
798	Água e Sanitação	Plano mestre	MoF/MoI	7980102	Construção e supervisão de Água e Saneamento (nível nacional)	-	-	-		-	-	-	-	-	-
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	268	-	3	6	-	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
798	Água e Sanitação	Esgotos	MoF/MoI	7980201	Dili Drainagem (Esgoto)	-	-	-	-	-	-	-	-	-	-
Sub Total						**10,629**	**1,500**	**10,098**	**754**	**-**	**7**	**6**	**593**	**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

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

81 - Commissão de Administracão do Fundo Infraestrutura - FI

Codigo	Program	Sub Program	Dono do Projecto	Codigo	Nome do Projecto	Saldo 2012(A)	Orçamento Original(B)	Orçamento Final (C)	Despesas em Dinheiro(D)	Adiantamentos (E)	% D/C	Obrigações (F)	Comprimissos(G)	Saldo H=C-(D+E+F+G)	Total (A+H)
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	542	-	45	608	-	63	1,793
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	444	-	41	1,056	-	-421	1,378
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	7,020	-	48	2,883	5,000	-414	9,490
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	8000112	Construção edificio Defensoria Publica	-	-	-	-	-	-	-	-	-	-
800	Edificios Públicas	Edificio Pública	MSS	8000113	Concepção, construção e supervisão do novo edifício do MAP em Díli	-	-	-	-	-	-	-	-	-	-
800	Edificios Públicas	Edificio Pública	MSS	8000114	Concepção, construção e supervisão do novo edifício do DNAS em Díli	-	-	-	-	-	-	-	-	-	-
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	282	-	9	1,032	115	1,613	4,650
Sub Total						**41,094**	**3,787**	**40,668**	**8,288**	**-**	**20**	**5,579**	**14,216**	**12,585**	**53,680**

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

81 - Commissão de Administracão do Fundo Infraestrutura - FI

Codigo	Program	Sub Program	Dono do Projecto	Codigo	Nome do Projecto	Saldo 2012(A)	Orçamento Original(B)	Orçamento Final (C)	Despesas em Dinheiro(D)	Adiantamentos (E)	% D/C	Obrigações (F)	Comprimissos(G)	Saldo H=C-(D+E+F+G)	Total (A+H)
801	Educação	Escolas	ME	8010101	Construção de Nova Escola Polo de Baucau, de Referência da Escola Portuguesa de Díli	605	78	709	125	-	18	507	-	78	683
801	Educação	Escolas	ME	8010102	Construção de Nova Escola Polo de Same, de Referência da Escola Portuguesa de Díli	597	105	703	17	-	2	-	581	105	703
801	Educação	Escolas	ME	8010103	Construção de Nova Escola Polo de Maliana, de Referência da Escola Portuguesa de Díli	519	112	698	17	-	2	-	565	117	636
801	Educação	Escolas	ME	8010104	Construção de Nova Escola Polo de Oecussi, de Referência da Escola Portuguesa de Díli	568	90	712	244	-	34	368	15	85	653
801	Educação	Escolas	ME	8010105	Construção das facilidades das escolas Polos de Ermera, de Referência da Escola Portuguesa de Díli	750	100	850	124	-	15	626	-	100	850
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	1,155	-	44	34	-	1,464	4,909
Sub Total						**9,734**	**-748**	**9,134**	**1,812**	**-**	**20**	**2,154**	**1,161**	**4,008**	**13,742**
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
802	Energia Eléctrica	Energia Eléctrica	MoI	8020102	Reabilitação das linhas de Baixa Voltagem - Distribuição	6,740	19,078	19,078	7,727	-	41	3,945	5,364	2,042	8,781
802	Energia Eléctrica	Energia Eléctrica	MoI	8020103	Geradores da Central Eléctrica de Hera + linhas de Distribuição eTransmição	9,452	81,048	90,343	28,457	-	31	19,660	7,428	34,798	44,250
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
Avanços de Dinheiro															
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**	**36,184**	**-**	**29**	**23,606**	**17,674**	**46,204**	**64,212**
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	2,636	-	41	2,179	-	1,675	7,080
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**	**2,796**	**-**	**27**	**2,179**	**1,648**	**3,867**	**9,909**
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	3,758	-	10	26,243	-	9,332	89,513
Sub Total						**104,684**	**-57,254**	**46,263**	**3,758**	**-**	**8**	**26,243**	**-**	**16,262**	**120,947**

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

81 - Commissão de Administracão do Fundo Infraestrutura - FI

Codigo	Program	Sub Program	Dono do Projecto	Codigo	Nome do Projecto	Saldo 2012(A)	Orçamento Original(B)	Orçamento Final (C)	Despesas em Dinheiro(D)	Adiantamentos (E)	% D/C	Obrigações (F)	Comprimissos(G)	Saldo H=C-(D+E+F+G)	Total (A+H)
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	8050102	Construção de Clínica de Maternidade	-	-	-		-	-	-	-	-	-
805	Saúde	Hospital / Clínica	Saude	8050103	Rehabilitacao do Palacio das Cinzas	202	-240	802	-	-	-	-	176	626	828
805	Saúde	Hospital / Clínica	Saude	8050104	Desenho, construção e supervisao edificio de "Cuidado Intensivo de Cardiaco" Hospital Guido Valadares	-	-	-	-	-	-	-	-	-	-
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	199	1,767	3,856
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	195	-	12	39	429	1,025	1,495
806	Segurança e Defesa	Segurança e Defesa	MDS	8060106	11 Esquadras	257	843	907	212	-	23	181	7	507	764
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	-	-	-	-	1,000	500	500
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**	**890**	**-**	**5**	**542**	**5,371**	**10,797**	**19,705**
807	Solidaridade e social	Monumentos		8000130	Construção do Monumento-Rotunda do Aeroporto Nicolau Lobato, Comoro	-	1,300	1,300	1,033	-	79	102	-	165	165
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**	**1,033**	**-**	**62**	**102**	**35**	**492**	**1,547**
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	2,450	-	69	-	-	1,100	3,650
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

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

81 - Commissão de Administracão do Fundo Infraestrutura - FI

Codigo	Program	Sub Program	Dono do Projecto	Codigo	Nome do Projecto	Saldo 2012(A)	Orçamento Original(B)	Orçamento Final (C)	Despesas em Dinheiro(D)	Adiantamentos (E)	% D/C	Obrigações (F)	Comprimissos(G)	Saldo H=C-(D+E+F+G)	Total (A+H)
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	1,000	-	83	-	-	204	2,158
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	661	-	60	65	-	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	1,103	-	76	-	-	342	1,830
808	Tasi Mane	Petrolio e Gas	MoI/SERN/MoF	8080306	Concepção: Estudos de viabilidade tecnica, comerciais e FEED	-	-	-		-	-	-	-	-	-
808	Tasi Mane	Portos	MoI/SERN/MoF	8080401	Concepção e estudos para o desenvolvimento de infra-estruturas na costa Sul (porto multifunções de Suai)	-	-	-		-	-	-	-	-	-
Sub Total						**113,329**	**37,950**	**139,402**	**5,214**	**-**	**4**	**65**	**2,604**	**131,519**	**244,848**
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	8090105	Concepção de construção (reabilitação e melhoria) e supervisão para o desenvolvimento do Aeroporto de Baucau	-	-	-	-	-	-	-	-	-	-
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**
815	Fundo não afectado (FI)	Fundo não afectado (FI)	WoG/MoF	8150101	Fundo não afectado (FI)	-	-	-	-	-	-	-	-	-	-
Sub Total						**-**	**-**		**-**	**-**		**-**	**-**		**-**
871	Preparação de Desenhos e Supervisao-Novos Projectos	Preparação de Desenhos e Supervisao-Novos Projectos		8090501	Preparação de Desenhos e Supervisao-Novos Projectos	-	19,418	19,418	-	-	-	-	2,600	16,818	16,818
Avanços de Dinheiro															
871	Preparação de Desenhos e Supervisao-Novos Projectos	Preparação de Desenhos e Supervisao-Novos Projectos		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	-	3,000

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

81 - Commissão de Administracão do Fundo Infraestrutura - FI

Codigo	Program	Sub Program	Dono do Projecto	Codigo	Nome do Projecto	Saldo 2012(A)	Orçamento Original(B)	Orçamento Final (C)	Despesas em Dinheiro(D)	Adiantamentos (E)	% D/C	Obrigações (F)	Comprimissos(G)	Saldo H=C-(D+E+F+G)	Total (A+H)
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	-	-	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	1,448	-	44	652	-	1,203	3,774
872	Estradas	Estradas	MoI	8090206	Reabilitação de Estradas Lospalos-Tutuala	1,772	-339	1,137	152	-	13	985	-	-1	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	505	-	1,011	495	-	-950	2,044
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	-	-	2,208
872	Estradas	Estradas	MoI	8090211	Reabilitação de Estradas Ossu - Viqueque	1,430	-296	990	69	-	7	50	872	-	1,429
872	Estradas	Estradas	MoI	8090212	Reabilitação de Estradas DÍli - Aileu	1,500	-339	1,136	-	-	-	-	1,136	-	1,500
872	Estradas	Estradas	MoI	8090213	Reabilitação de Estradas Aileu - Aituto	1,493	-273	913	-	-	-	-	913	-	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	146	-	8	-	-	1,754	4,654
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	672	-	41	974	-	-	-
872	Estradas	Estradas		8090227	Reabilitação de Estradas Nacional (Potholes Repair)	-	4,893	4,893	72	-	1	628	-	4,193	4,193
872	Estradas	Estradas		8090228	Reabilitação de Estradas sub-distritais de Watulari	-	1,155	1,155	-	-	-	-	820	335	335
872	Estradas	Estradas		8090229	Reabilitação de Estradas Urbanas	-	17,595	17,595	12,990	-	74	4,605	-	1	1

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

81 - Commissão de Administracão do Fundo Infraestrutura - FI

Codigo	Program	Sub Program	Dono do Projecto	Codigo	Nome do Projecto	Saldo 2012(A)	Orçamento Original(B)	Orçamento Final (C)	Despesas em Dinheiro(D)	Adiantamentos (E)	% D/C	Obrigações (F)	Comprimissos(G)	Saldo H=C-(D+E+F+G)	Total (A+H)
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	2,980	-	37	337	4,684	-1	-1
872	Estradas	Estradas		8090236	Reabilitação de Estradas - Manutencao Periodica	-	4,400	4,400	-	-	-	-	1,738	2,662	2,662
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	10,748	-	144	528	-	-3,796	38,150
Sub Total						**87,170**	**19,581**	**88,085**	**31,082**	**-**	**35**	**11,996**	**17,670**	**27,338**	**114,508**
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	-	-	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	709	-	139	5,335	-	-5,535	-2,261
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	-	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	756	-	30	1,241	-	503	714
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**	**4,926**	**-**	**27**	**11,616**	**1,083**	**665**	**20,643**
874	Portos	Portos	MoF/MoI	8090401	Concepção e estudos relativamente ao porto multifunções de Suai	-	-	-	-	-	-	-	-	-	-
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	8090403	Construção e supervisão para o desenvolvimento de portos marítimos em Oecussi	-	-	-		-	-	-	-	-	-
874	Portos	Portos	MoF/MoI	8090404	Construção e supervisão para o desenvolvimento de portos marítimos em Vemasse	-	-	-		-	-	-	-	-	-

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

81 - Commissão de Administracão do Fundo Infraestrutura - FI

Codigo	Program	Sub Program	Dono do Projecto	Codigo	Nome do Projecto	Saldo 2012(A)	Orçamento Original(B)	Orçamento Final (C)	Despesas em Dinheiro(D)	Adiantamentos (E)	% D/C	Obrigações (F)	Comprimissos(G)	Saldo H=C-(D+E+F+G)	Total (A+H)
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
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	-	-	-	-	4,184	-9	-9
Sub Total						**8,208**	**975**	**10,975**	**1,080**	**-**	**10**	**769**	**4,184**	**4,943**	**13,151**
XXX	Balance Sheet Item	Balance Sheet Item		XXXXXXX	Balance Sheet Item	-	-	-	-	-	-	-	-	-	-
Sub Total						**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Total Fund: 5101 Infrastructure Fund						**455,947**	**159,526**	**560,789**	**99,308**	**7**	**18**	**86,079**	**75,120**	**300,275**	**756,222**

5102 - Fundo das Infra - estruturas ($'000)

81 - Commissão de Administracão do Fundo Infraestrutura - FI

Codigo	Program	Sub Program	Dono do Projecto	Codigo	Nome do Projecto	Saldo 2012(A)	Orçamento Original(B)	Orçamento Final (C)	Despesas em Dinheiro(D)	Adiantamentos (E)	% D/C	Obrigações (F)	Comprimissos(G)	Saldo H=C-(D+E+F+G)	Total (A+H)
Empréstimos															
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**	**-**	**3,088**	**-**	**-**	**-**	**-**	**-**	**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**	**-**	**20,000**	**-**	**-**	**-**	**-**	**-**	**20,000**	**40,000**
Grand Total						**499,047**	**160,026**	**604,377**	**99,308**	**7**	**16**	**86,079**	**75,120**	**343,863**	**842,910**

Declaration 6 – Human Capital Development Fund

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

82 - Commissão de Administracão do Fundo Desenvolvimento Capital Humano - FDCH

Codigo	Program	Sub Program	Dono do Projecto	Codigo	Nome do Projecto	Saldo 2012(A)	Orçamento Original(B)	Orçamento Final (C)	Despesas em Dinheiro(D)	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	-	-	-3	-	-	-
Sub Total						**-**	**-**	**-**	**3**	**-**	**-**	**-3**	**-**	**-**	**-**
810	Formação profissional	Formação profissional SEFOPE	SEFOPE	8100101	Formação de mão-de-obra exterior	1,179	1,700	2,293	181	-	8	805	-	1,307	2,486
810	Formação profissional	Formação profissional SEFOPE	SEFOPE	8100102	Contra partida ho Brazil	950	100	100	8	-	8	-	-	92	1,042
810	Formação profissional	Formação profissional SEFOPE	SEFOPE	8100103	Apoio ao Centro de Formação	-172	250	250	1,016	-	406	69	-	-835	-1,007
810	Formação profissional	Formação profissional SEFOPE	SEFOPE	8100104	Centro Tibar	511	250	250	-	-	-	-	-	250	761
810	Formação profissional	Formação profissional SEFOPE	SEFOPE	8100105	Formação de formadores	-2,390	250	250	56	-	22	116	-	78	-2,313
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	-	-	85	-	-	-	-	-85	-480
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	2,337	-	156	282	149	-1,268	486
Avanços de Dinheiro															
810	Formação profissional	Formação profissional SEFOPE	SEFOPE	8100101	Formação de mão-de-obra exterior	165	-	-		675	-	-	-	-675	-510
810	Formação profissional	Formação profissional SEFOPE	SEFOPE	8100102	Contra partida ho Brazil	-	-	-		-	-	-	-	-	-
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	-	-		-	-	-	-	-	-3
Sub Total						**1,928**	**4,250**	**4,843**	**3,683**	**675**	**76**	**1,272**	**149**	**-937**	**991**
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	282	-	47	46	44	228	68
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	85	-	3	53	-	2,362	2,362
Avanços de Dinheiro															

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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 (E)	Comprimissos(G)	Saldo H = C-(D+E+F+G)	Total (A+H)
811	Formação Técnica	Formação Técnica	MAEOT/INAP	8110201	Formação em Administração Pública	-	-	-		57	-	-	-	-57	-57
Sub Total						**3,406**	**3,100**	**3,100**	**367**	**57**	**12**	**100**	**44**	**2,533**	**5,939**
812	Bolsas de Estudo	Bolsas de Estudo SERN	SERN	8120101	Formação no Sector Petrolífero	-157	3,100	3,100	1,431	-	46	-75	80	1,665	1,508
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	1,142	-	14	1	40	6,727	12,265
812	Bolsas de Estudo	Bolsas de Estudo Education	ME	8120302	Projecto de Bolsas de Estudo em Portugal	-3,463	3,342	3,342	1,414	-	42	970	44	913	-2,550
812	Bolsas de Estudo	Bolsas de Estudo Education	ME	8120303	Projecto de Bolsas de Estudo na Indonésia	-1,189	97	97	1,246	-	1,285	28	24	-1,201	-2,390
812	Bolsas de Estudo	Bolsas de Estudo Education	ME	8120304	Projecto de Bolsas de Estudo na Austrália	-1,415	1,913	1,913	560	-	29	99	-	1,254	-161
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
812	Bolsas de Estudo	Bolsas de Estudo Education	ME	8120306	Projecto de Subsidio aos Estudantes Finalistas na Indonésia	-179	200	200	2	-	1	-	-	198	19
812	Bolsas de Estudo	Bolsas de Estudo Education	ME	8120307	Projecto de Subsídio aos Estudantes Finalistas em Timor-Leste	-2,401	230	230	1,468	-	638	1,226	3	-2,467	-4,868
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	232	-	131	278	172	-504	-1,713
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	-	-	1,376	-	-	332	170	-1,878	-2,639
812	Bolsas de Estudo	Bolsas de Estudo Education	ME	8120310	Acompanhamento e Monitorização dos bolseiros e Prospecção de Novas Universidades	-252	180	180	9	-	5	-	-	171	-81
812	Bolsas de Estudo	Bolsas de Estudo Education	ME	8120311	Novas bolsas de estudo de língua portuguesa	-10	-	-	550	-	-	107	4	-660	-671
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	433	-	68	4	-	202	493
812	Bolsas de Estudo	Bolsas de Estudo MAEOT/INAP	MAEOT/INAP	8120402	Funcionários Públicos	420	-	-	559	-	-	32	458	-1,049	-629
Avanços de Dinheiro															
812	Bolsas de Estudo	Bolsas de Estudo SERN	SERN	8120101	Formação no Sector Petrolífero	-	-	-		-	-	-	-	-	-
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	-	-	-		-7	-	-	-	7	7
812	Bolsas de Estudo	Bolsas de Estudo Education	ME	8120302	Projecto de Bolsas de Estudo em Portugal	-	-	-		-	-	-	-	-	-
812	Bolsas de Estudo	Bolsas de Estudo Education	ME	8120303	Projecto de Bolsas de Estudo na Indonésia	-	-	-		-	-	2	-	-2	-2

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812	Bolsas de Estudo	Bolsas de Estudo Education	ME	8120304	Projecto de Bolsas de Estudo na Austrália	-	-	-		-	-	-	-	-	-
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	8120308	Projecto de Co-financiamento de Bolsas de Estudo para vários países (China, Macau e CDU)	-	-	-		2	-	-	-	-2	-2
812	Bolsas de Estudo	Bolsas de Estudo Education	ME	8120310	Acompanhamento e Monitorização dos bolseiros e Prospecção de Novas Universidades	-	-	-		7	-	-	-	-7	-7
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	-	-	-		21	-	-21	-	-	-
Sub Total						**-2,962**	**16,862**	**23,260**	**10,448**	**22**	**45**	**2,983**	**997**	**8,810**	**5,847**
813	Outros Tipos de Formação	Outros Tipo de Formação de Jovens	SEJD	8130101	Formação de Jovens	-58	100	100	361	-	361	10	7	-279	-337
813	Outros Tipos de Formação	Outros Tipo de Formação FFDTL	FFDTL	8130201	Formação de Oficiais das F-FDTL	564	300	1,858	320	-	17	60	4	1,474	2,037
813	Outros Tipos de Formação	Outros Tipo de Formação PNTL	PNTL	8130301	Formação de Agentes da PNTL	-232	300	300	147	-	49	-	10	143	-89
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	1,050	-	24	247	166	2,909	6,252
813	Outros Tipos de Formação	Outros Tipo de Formação ME	ME	8130601	Formação Profissional de Professores do Ensino Superior e Politécnico	-246	-	-	1,877	-	-	72	94	-2,043	-2,290
813	Outros Tipos de Formação	Otros Tipos de Formação	ALL MINISTRY	8130701	Outros Tipos de Formação	-140	-	-	381	-	-	1,160	3	-1,544	-1,684
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	-	-	-	15	44	941	1,384
813	Outros Tipos de Formação	Capacitação e Treinamento		8130901	Capacitação e Treinamento	254	-	-	29	-	-	-	6	-35	219
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	23	-	23	-	-	77	175
813	Outros Tipos de Formação	Treinamento de Auditoria aos Funcionários da Inspecção Geral e dos Ministérios		8131201	Treinamento de Auditoria aos Funcionários da Inspecção Geral e dos Ministérios	584	1,024	1,024	111	-	11	18	54	842	1,426

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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	-	-	26	-	-	-	12	-37	14
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	151	-	43	-	-	199	122
813	Outros Tipos de Formação	Formação Professores e Alunos da UNTL		8131601	Formação Professores e Alunos da UNTL	-	2,040	2,040	223	-	11	418	37	1,362	1,362
813	Outros Tipos de Formação	Capacitação / Formação Recursos Humanos (SES)		8131701	Capacitação / Formação Recursos Humanos (SES)	-	100	100	162	-	162	57	51	-170	-170
Avanços de Dinheiro															
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	-	-	-		-40	-	-	-	40	40
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	-	-		348	-	-	-	-348	-371
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	Treinamento de Auditoria aos Funcionários da Inspecção Geral e dos Ministérios		8131201	Treinamento de Auditoria aos Funcionários da Inspecção Geral e dos Ministérios	-	-	-		13	-	-	-	-13	-13
813	Outros Tipos de Formação	Monitoria, acompanhamento, economato e outros		8131501	Monitoria, acompanhamento, economato e outros	-18	-	-		-	-	-	-	-	-18
813	Outros Tipos de Formação	Capacitação / Formação Recursos Humanos (SES)		8131701	Capacitação / Formação Recursos Humanos (SES)	-	-	-		3	-	-3	-	-	-
Sub Total						**4,476**	**9,687**	**11,245**	**4,861**	**364**	**43**	**2,054**	**490**	**3,476**	**7,952**
814	Nova afectação (FDCH)	Nova afectação (FDCH)		8140101	Nova afectação (FDCH)	-	-	-	18	-	-	-	-	-18	-18
Avanços de Dinheiro															

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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 (E)	Comprimissos(G)	Saldo H = C-(D+E+F+G)	Total (A+H)
814	Nova afectação (FDCH)	Nova afectação (FDCH)		8140101	Nova afectação (FDCH)	-	-	-		4	-	-	-	-4	-4
Sub Total						**-**	**-**	**-**	**18**	**4**	**-**	**-**	**-**	**-22**	**-22**
815	Fundo não afectado (FI)	Fundo não afectado (FI)	WoG/MoF	8150101	Fundo não afectado (FI)	-1,629	-	-	-	-	-	-	-	-	-1,629
Avanços de Dinheiro															
815	Fundo não afectado (FI)	Fundo não afectado (FI)	WoG/MoF	8150101	Fundo não afectado (FI)	41	-	-		-	-	-	-	-	41
Sub Total						**-1,588**	**-**	**-**		**-**	**-**		**-**		**-1,588**
XXX	Balance Sheet Item	Balance Sheet Item		XXXXXXX	Balance Sheet Item	-	-	-	8	-	-	-	-	-8	-8
Sub Total						**-**	**-**	**-**	**8**	**-**	**-**	**-**	**-**	**-8**	**-8**
Grand Total						**5,260**	**33,899**	**42,448**	**19,397**	**1,121**	**46**	**6,406**	**1,680**	**13,844**	**19,104**