



República Democrática de Timor-Leste

Rectification Budget

2017

Infrastructure Fund

Book 3A

“Be a Good Citizen. Be a New Hero to our Nation”



Book 3A – Infrastructure Funds

Preface

The Organic Law of the Ministry of Finance specifies the responsibility of the National Directorate of Budget to collect and manage financial information relating to the public sector and publish the statistical results.

In accordance with this provision and to promote the transparency of the public finance, the Ministry of Planning and Finance is publishing the version of the documents relating to the 2017 Rectification Budget, following the approval of the Council of Ministers.

The documentation for the 2017 Rectification Budget consists of the Budget Law, Budget Book 1 and Budget Book 3A. The book 3A on Infrastructure Funds is a key accountability of the Government to the National Parliament and the people of Timor-Leste document. Book 3A details the programs and sub-programs of the infrastructure fund. This book also presents external loans funds for developing key infrastructure programs.

Budget documentation is available on the website of the Ministry of the Finance, www.mof.gov.tl. Inquiries relating to this publication should be directed to the National Director of Economic Policy on email emartins@mof.gov.tl or telephone +670 7400 2019 and National Director of Budget, Mr. Salomão Yaquim on email syaquim@mof.gov.tl or telephone +670 7400 2017

I consider that this document will increase awareness and understanding of the Government's finances, providing the people of Timor-Leste, civil society, and our development partners relevant information on the 2017 Rectification Budget.



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Minister of Planning and Finance

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INTRODUCTION

The infrastructure development is one of the key national priorities for strategic investment in Timor-Leste. According to the Strategic Development Plan 2011 – 2030, a central pillar of the long-term development is the building and maintenance of core and productive infrastructure that will be able to support and enhance social and economic growth that leads to a better quality of life.

The main objective of the Infrastructure Fund is to support strategic projects for further growth of Timor-Leste's economy. The Infrastructure Fund is the main governmental instrument which was established in 2011 in order to facilitate infrastructure development and provide financial sources for roads and bridges, airports and seaports, power and water supply, education and health, tourism and other major projects with budget over than \$1 million which have significant impact to the country.

The importance of the Infrastructure Fund for further development is closely linked to promoting and effective implementation of major projects, investing in vital infrastructure and creating better conditions for production and employment, encouragement of new jobs in strategic sectors. These priorities are also aligned with the Millennium and Sustainable Development Goals (MDGs and SDGs) and the Strategic Development Plan of Timor-Leste which aims to become upper middle income country, with a healthy, well-educated and safe population by 2030.

The legal framework of the Infrastructure Fund is based on Law No. 1/2016 and Decree Law No.13/2016 as the substitution of Decree Law 8/2011. In 2016 the Infrastructure Fund was transformed from Special Fund into Autonomous Fund with the intention to alleviate functional limitations existed during the implementation of the IF since its establishment. Now it is able to retain unspent funds each year which automatically transfer forward to succeeding years. These changes enable to reallocate resources in a more efficient, transparent and accountable manner.

The management of Infrastructure Fund was restructured in March 2015 to accommodate changes as a result of Government changes done in 2015 based on the Council of Ministers meeting on March 27, 2015. According to these changes, the Council of Administration of Infrastructure Fund (CAFI) comprised of:

- The Minister of Planning and Strategic Investment - President;
- Minister of Public Works, Transport and Communications - Member;
- Minister of Finance - Member.

Following the election on 22 July 2017, the VII Constitutional Government of Timor-Leste will form a new structure of the Council of Administration of Infrastructure Fund (CAFI). Currently there is a transition period and the new membership of CAFI will be restructured based on the organic law of new government structure and the new budget law. Now CAFI is presented by the Prime-Minister, the Minister of Development and Reform, the Minister of Planning and Finance.

The IF Budget Book summarizes strategic programs and projects which are in-line with SDP and approved by the National Parliament. The Budget Book for Infrastructure Fund is an integral part of the General State Budget and the main interconnection tool for investment which includes 22 programs related to SDP priorities.

I. INFRASTRUCTURE FUND PORTFOLIO

The Infrastructure Fund budget is aiming on financing programs through the State budget, external borrowing, and public-private partnership through the PPP modality. During the period 2011 - 2017 the total number of IF programs have increased from 13 to 22. Number of programs is changing depending on availability of funds for implementation of major projects. In terms of infrastructure development, the IF Portfolio is based on long-term government priorities which are related to the Strategic Development Plan 2011-2030.

Currently, a cumulative number of projects under the Infrastructure Fund are 1,544 of which 791 completed projects (since the establishment of IF in 2011), 461 ongoing projects and 292 projects have not been started or not funded yet, including 144 additional new projects for road and bridges Program that CAFI approved on July 17, 2017. The government priority for IF investment is still focusing on basic and vital infrastructure, including power and water supply, roads and bridges as presented in the figure 1 below.

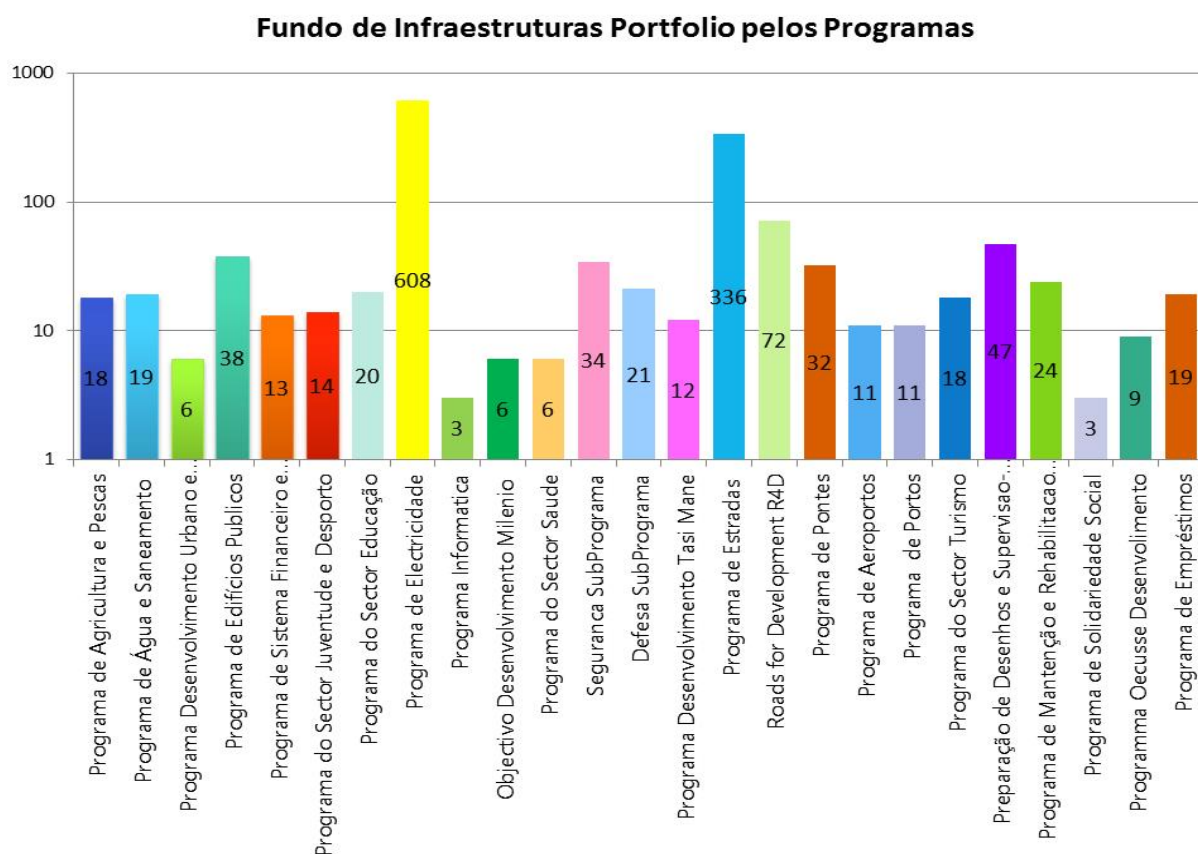


Figure 1: Infrastructure Fund Portfolio by IF Programs

The following section provides detailed description of each IF Program, including purpose of the program and area of investment, a total number of projects which are listed in the portfolio during 2011 - 2017, current status of projects implementation, as well as allocated budget to cover projects under the Infrastructure Fund and a final amount of budget rectification for each IF Program.

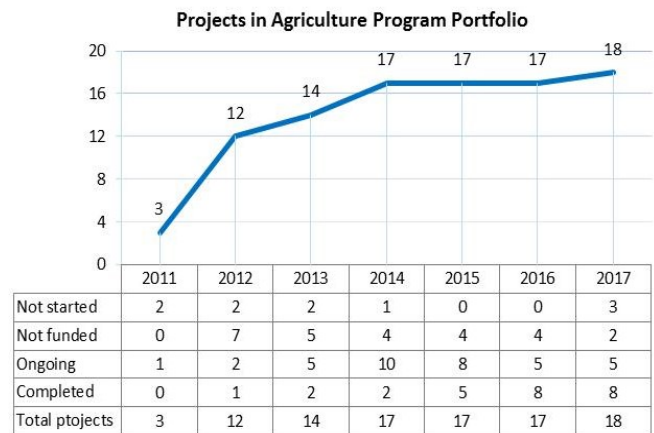
1. AGRICULTURE PROGRAM

The Agriculture Program has a high priority for Timor-Leste as infrastructure development is the central element with the goal to support food production, improve distribution and food security directly through enhancing accessibility and indirectly by increasing number of jobs and income. More than 63%¹ of the households in the country depend on agriculture sector. According to the SDP the goal of the food security is to create additional irrigated fields which could increase the productivity of rice, maize and roots/tubers and the area of irrigated rice by 40% from 50,000 hectares to 70,000 hectares by 2020.

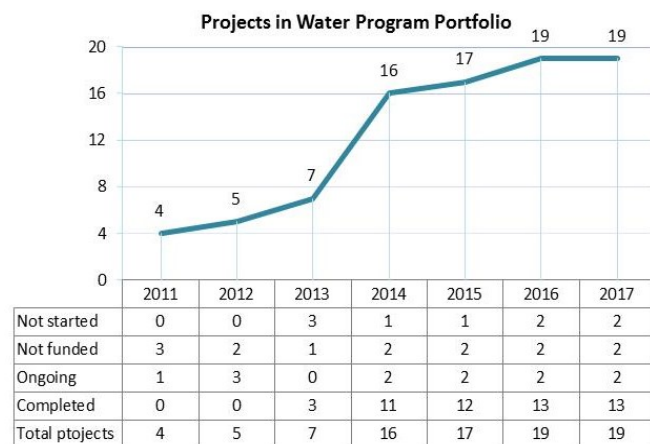
There are 18 projects under Infrastructure Fund Agriculture Program which are related to irrigation. The irrigation schemes are considered by the Ministry of Agriculture and Fisheries as a major component for resuscitation in order to achieve targets of self-sufficiency in staple food crops, principally rice and maize.

Since the establishment of IF in 2011 totally 8 projects have been completed including three big irrigation projects Raibere, Oebaba and Caraulun during 2013 - 2015 and two strategic projects in Bebuy and Cassameta in 2012. Currently, there are 5 ongoing projects, and 3 projects to start in 2017.

The original Program budget is of US\$ 3,150,620 and after budget rectification US\$ 6,935,700.



2. WATER AND SANITATION PROGRAM



Access to clean water and sanitation is very critical to Timor-Leste as it will help to improve public health; create new jobs and encourage rural development; make it easier to maintain and sustain our valuable water resources; and evenly spread our limited water resources. The purpose of this IF Program is to provide consistent access to safe potable water and hygienic sanitation facilities. There are 19 projects under Infrastructure Fund Water and Sanitation Program Portfolio.

Currently there are 2 projects with ongoing status, including Dili Water Supply System (PPP modality project) and Drilling and Installation of water pump and construction of 100m³ of the Reservoir at Hospital National Guido Valadares (HNGV). Two (2) projects have not yet started: 1) Construction of Dili drainage and 2) Feasibility study of Water development project in Dili Metropolitan Area (Railaco river). And two (2) projects have not been funded (Construction and supervision of water and sanitation facilities - nationwide project and Water supply in 10 districts, PPP project).

The original Program budget is of US\$ 5,700,000 and after budget rectification US\$ 1,141,557.

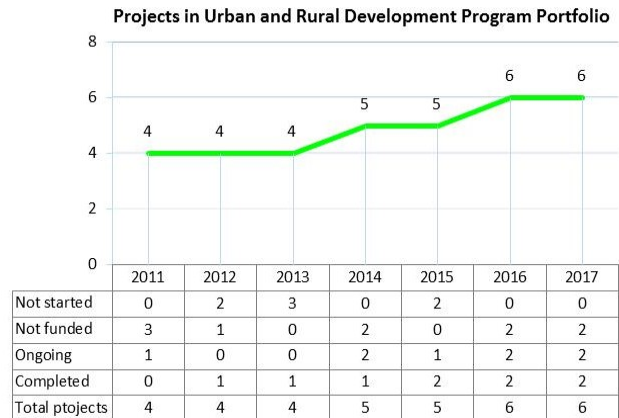
¹ Strategic Development Plan 2011 – 2030 (SDP), pages 121 – 122 & 124

3. URBAN AND RURAL DEVELOPMENT PROGRAM

This Program objective is to ensure that planning for economic activity based on maximizing regional and local resources and should reduce the gap in progress between urban and rural areas. Spatial plans and National Planning Framework contain of (i) the pathway for development in each region, (ii) environmental sensitivities, including natural disaster risk factors and (iii) zoning regulations that set out boundaries for each sector to ensure sustainability and environmental protection. Rural development is a priority concern for Infrastructure Fund because of large proportion of population living in the rural areas.

Since 2011 under the Urban and Rural Development Program a total 6 project. 2 big projects have been completed including the information system LiDAR for mapping and planning and also the spatial plans for Southern zone of TL (Suai, Same and Viqueque).

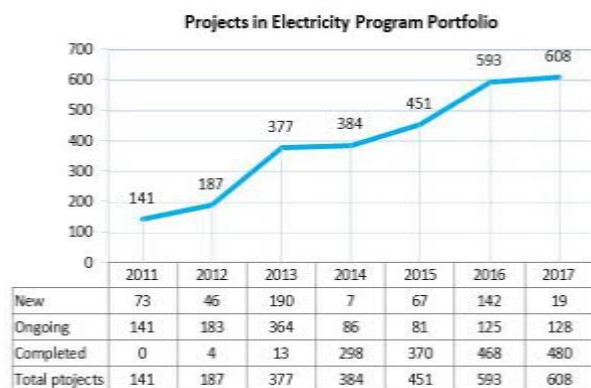
Meantime there are 2 ongoing projects: II-phase of LiDAR project and National spatial planning. And 2 projects have not been funded yet: Spatial Plan for High Land (Ainaro, Ermera, Aileu and Bobonaro) and Spatial plan for Northern Zone (covers Manatuto, Baucau, Lospalos, Liquica and Dili).



The original Program budget is of US\$ 5,000,000 and after budget rectification US\$ 10,587,902.

4. ELECTRICITY PROGRAM

The objective of Electricity Program is to provide reliable electricity generation, transmission and distribution throughout Timor-Leste. The program objective is to build two new power plants at Hera (120 MW) and Betano (130 MW) and to install 150KV nationwide power line grid plus 20KV distribution lines, 9 substations, medium and low voltage of house connection, and street light illumination. All transmission line networks are completed including power grid ring in the section between Maliana to Suai. Now two power stations at Hera and Betano are operational and most of the power distribution lines and sub-stations are also now operational. The importance of reliable electricity supply is essential for progress of the nation to modern and economic development. Stable power supply is also important condition to enhance the private investment in Timor-Leste.



The Electricity Program under the Infrastructure Fund consists of 608 projects, including power stations, substations and power grid. Currently, there are 128 ongoing, and 19 new projects for Medium and Low voltage power distribution towers and cables throughout the mainland of Timor-Leste. Among other works which remain to complete the Central control systems, Improvement of street lighting and construction of accommodation for maintenance and operating staff in the districts, as well as operation and maintenance.

The original Program budget is of US\$ 13,385,000 and after budget rectification US\$ 38,383,689.

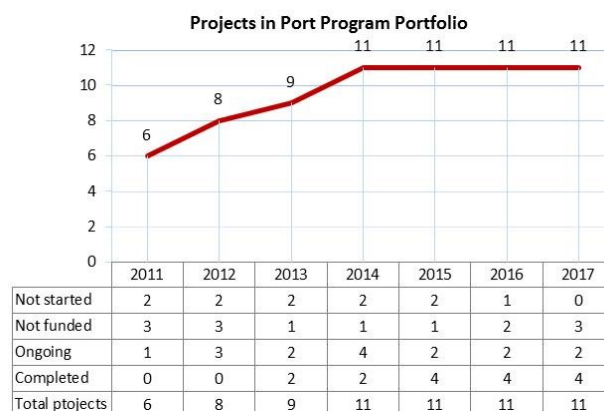
5. PORT PROGRAM

Development of ports is a strategic Infrastructure Fund Program to support economic growth and local industry, export-import activities that require fast and reliable freight services. Currently, only Dili port is serving all shipments in Timor-Leste. And port's capacity is not sufficient for future. Moreover, the regional ports are also in poor condition². The SDP targets the relocation of the main port of Dili to Tibar Bay and the restoration of the regional ports and harbors to fit-for-purpose.

There are 11 projects under the IF Portfolio for ports development, including the main following projects: Rehabilitation of Dili Port, Rehabilitation of Hera Port, Cargo terminal in Tasi Tolu, Upgrade of port facilities for regional ports in Com, Atauro, Oecussi and Vemase, Development of Suai Port, Construction of Tibar Bay (PPP Program).

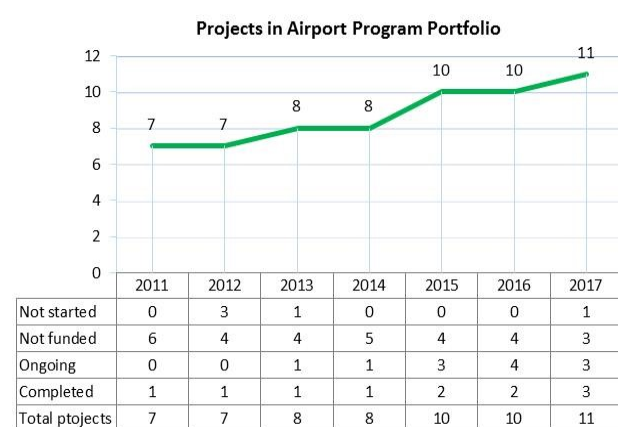
According to the Government plan, the Suai Port will be combined with the Supply-Based Port under the Tasi Mane Development Program. And Tibar Port is the PPP modality project which is ongoing and at the most advanced stage of a project cycle. And 3 new project proposals under the Program for development of Dili Port have not yet funded.

The original Program budget is of US\$ 2,000,000 and after rectification US\$ 870,989.



6. AIRPORT PROGRAM

Airports and international air travel to and from Timor-Leste are essential for the development of business and tourism. However, the country has lack of airports suitable for international standards which accepted by the International Civil Aviation Organization (ICAO). Domestic aviation services are limited to chartered fixed wing aircraft and helicopter services and the airfields served are inadequate to handle larger aircraft and more intensive services.



The Government has a vision to improve and develop existing airport including Dili, Suai, Baucau, Maliana and Viqueque as clearly identified in the Strategic Development Plan 2011 – 2030. Considering Southern coast infrastructure development the Government has commenced the upgrading of Suai Airport.

Since the establishment of the Infrastructure Fund there are 11 projects in this Program³ and they are comprised upgrading and extension of the Nicolau Lobato International Airport in Dili and regional airports at Maliana, Baucau Suai, and Oecussi. Of these projects: Rehabilitation of existing Dili, Suai and Oecussi airports are at the implementation stage of civil works.

The original Program budget is of US\$ 16,377,381 and after rectification US\$ 29,562,020.

²The exception is the port in Oecusse which has been upgraded to handle freight and passenger traffic with JICA

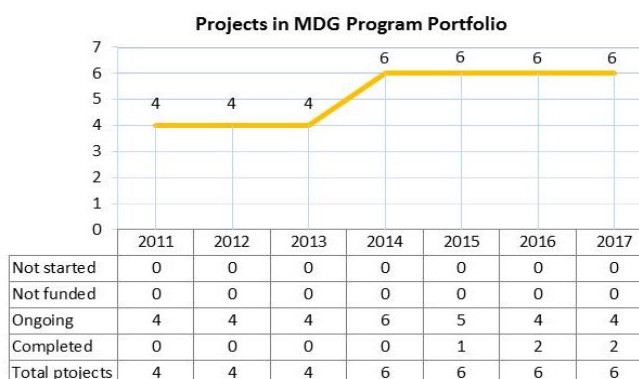
³Including Rehabilitation and Expansion of Suai Airport which was part of Tasi Mane Program.

7. MILLENNIUM DEVELOPMENT GOALS PROGRAM (MDG)

The SDP states that “Timor-Leste is working towards achieving the United Nations’ Millennium Development Goals” and as a result the country has made good progress in many areas. In order to achieve the MDG targets the Millennium Development Goals Program has been included in the IF portfolio since its establishment of the Infrastructure Fund.

A key component of the Millennium Development Goals Suco Program will be the building of houses for vulnerable people. The housing will include solar energy, water and sanitation. Local communities will be able to work together and help their most vulnerable neighbors by ensuring they have adequate housing. This progress with MDG projects is very important for poverty reduction, improvement of living standards and overall country development.

MDG Program portfolio consists of 6 projects. Currently 2 MDG projects have already been completed and 4 of 6 projects have on-going status which allows supplementing the relevant projects in other IF Programs: 1) Social Housing, 2) Road and drainage, 3) Public facility and 4) Water & Sanitation. All above mentioned projects are in one package.

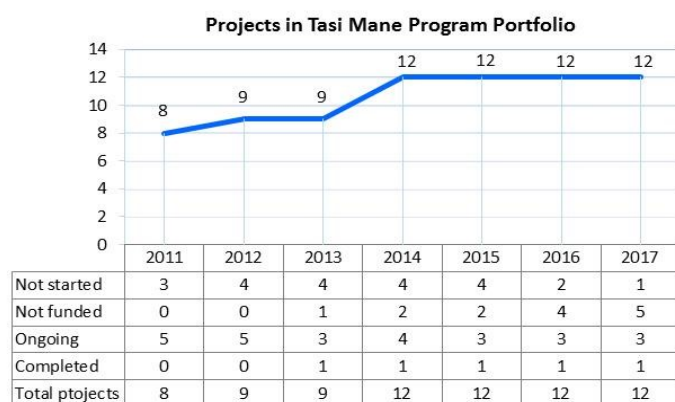


The original Program budget is of US\$ 1,000,000 and after budget rectification US\$ 813,622.

8. TASI MANE PROGRAM

The Tasi Mane Development is a strategic investment Program of the Government initiated to accelerate the economic growth in the Southern coast zone of the country which is identified in SDP.

The Program is implementing in Southern coast area, which is endowed with a wide variety of natural resources. The goal is to support development, create new jobs, improve living conditions, generate various industries and stimulate the economy as well as attract investment in Timor-Leste.



The main core of economic development in South coast will be focused on oil and gas industry as petroleum sector is Timor-Leste’s greatest source of State revenue. This revenue help to finance health care, education, security & defence and to build and maintain infrastructure for the strong nation. Expansion of oil and gas sector is constrained by lack of vital infrastructure in the South coast.

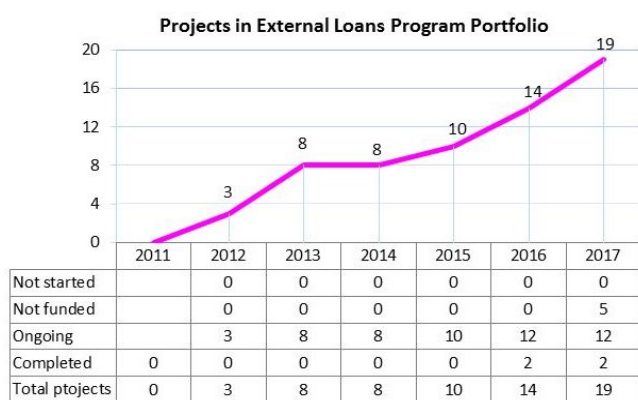
Meantime under the IF Tasi Mane Program there are 12 projects and 5 ongoing: 1) Suai -

Betano - Beaco Highway, 2) Water Supply in Dato Rua To Tolu, 3) Design, construction and supervision of Suai Supply Base. One project has been completed: 1) Environmental Study for South Coast for Tasi Mane Program. Some projects have not yet funded, including urban plan of Suai area.

The original Program budget is of US\$ 49,300,000 and after budget rectification US\$ 71,041,923.

9. EXTERNAL LOANS PROGRAM

According to the SDP 2011 – 2030, in order to finance State expenditure and in particular infrastructure projects, grants and concessional loans will be considered by the Government. This may provide favorable public financing options to support infrastructure programs such as the rehabilitation of roads and bridges⁴. Over the last few years, the Government has adopted a policy of recourse to concessional loans to assist the financing of key infrastructure projects. In accordance with the Public Debt policy and law, all loan-funded projects are confidently expected to generate high social and economic benefits after implementation, well in excess of their financial cost. The financial cost of the loans should therefore be lower than the returns being earned by the Petroleum Fund. There are 12 Loan agreements had been signed by the Government of Timor-Leste during 2012 – 2016.



There are 19 projects under the External Loan Program. This Program established in 2012 to implement Road Network Upgrading Project (RNUP) from ADB and Road Upgrading Project of Dili-Baucau from JICA. In 2013 there were signed two new agreement, including Road Network Upgrading Project (RNUSP) from ADB and Road Climate Resilience Project of Dili-Ainaro from World Bank. In 2015 in IF Portfolio were added Tasitolu-Tibar Dual Carriageway Road Project signed by ADB and GoTL. And in

2016 there were accepted additional financing for Road Network Upgrading Sector Project (RNUSP).

The original Program budget is of US\$ 101,825,751 and after rectification US\$ 48,371,999.

10. FINANCIAL SYSTEM AND SUPPORTING INFRASTRUCTURE PROGRAM

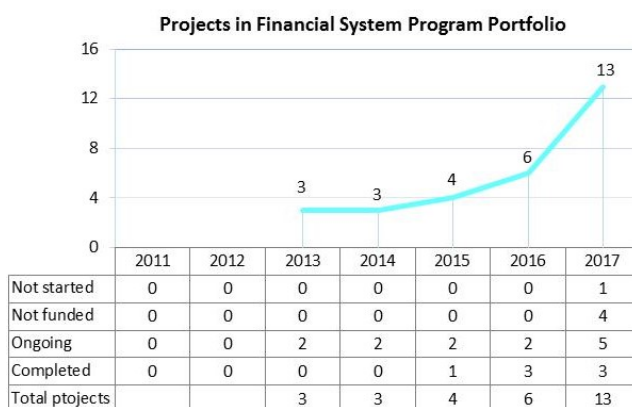
The Financial systems and supporting infrastructure Program was newly defined for the Infrastructure Fund in 2013 in responding to increasing number of projects that implemented by the Ministry of Finance that was originally listed in the Public Buildings Program.

Under Financial System Program there are 13 projects. 3 project were completed: (1) Concept design, construction and supervision of new building for the Ministry of Finance, (2) Automation of System Customs Data (ASYCUDA); (3) IT & Data center for MoF.

Today there are 5 ongoing projects, including: Free Balance System; Interior fitment of Ministry of Finance and Design, construction and supervision of new Custom House building.

Currently 1 project has no budget for 2017 and 3 projects have available funds, but not yet started.

The original Program budget is of US\$ 5,042,500 and after rectification US\$ 8,178,578.



⁴ Strategic Development Plan 2011 – 2030 (SDP), page 208

11. INFORMATICS PROGRAM

Improving information technology to support service delivery is one of the priority of the Strategic Development Plan⁵. The Informatics Program is very important as industry and commerce rely on rapid and stable communications with adequate capacity and coverage to meet users' demand. The current communication technology such as speed of data transfer and connection in Timor-Leste is still behind such countries as Indonesia, Australia, or other countries in the pacific region.

There are 4 informatics projects under this Program which intend to ensure that Timor-Leste provides the capacity and quality that will be required by existing and potential investors in social, commerce and industry sectors in the country. One project (FreeBalance) moved to Financial System Program. The Ministry of Public Works Transport and Communication intends to improve existing communication system to provide better communication access to the people. Internet connection and high speed upgrade will allow to get better quality of service, helping to improve trade opportunities for national and foreign investors and get access to international markets.

Two (2) projects were started in 2014, and they are expected to be completed in the next year: National Connectivity Project Phases III and V; Satellite Internet Upgrade from 20 Mbps to 60/80Mbps. One (1) project is the Extension of PCN II and network fiber-optic relates to the Ministry of Public Works Transport and Communication still is under preparation. All informatics projects under this Program have ongoing status and will be continue in 2017.

The original Program budget is of US\$ 1,000,000 and after rectification US\$ 2,236,335.

12. YOUTH AND SPORTS PROGRAM

According to the priorities of Strategic Development Plan 2011 – 2030 for Youth and Sports sector the IF Program will help to re-shape Timor-Leste and contribute to the transformation of our society and economy. The IF Youth And Sports Program was separated from the public building program in 2013 and focuses on the construction of national stadia for major outdoor and indoor sporting events and the construction of eight regional outdoor stadia as a pre-requisite for the creation of national football leagues in partnership with South Korea, the Asian Football Confederation, Football Federation Australia and the Real Madrid Foundation. According to the Part 2 of the SDP “Social capital”, the Youth and Sports sector has significant importance for Timor-Leste's development⁶.

The Youth and Sports Program includes 14 projects for construction of stadia in four districts, National Outdoor Sports Stadium and Multi-Function Sport Facilities which in-line with SDP. Currently 5 projects have not yet started and 6 projects with ongoing status. The National Outdoor Sport Stadium will have a capacity of 45,000 visitors, international standard football field and athletics field. Construction and supervision of 4 Football Stadia in Baucau, Maliana, Manufahi, and Ermera will help and to boost the youth in developing skills in sport.

The original Program budget is of US\$ 3,089,058 and after rectification US\$ 2,297,145.



⁵ Strategic Development Plan 2011 – 2030 (SDP), page 184

⁶ Strategic Development Plan 2011 – 2030 (SDP), pages 16 & 52-54

13. HEALTH PROGRAM

The IF Health Program is focusing on infrastructure support for health sector in Timor-Leste. In terms of infrastructure development, extensions and improvements are required at the National Hospital, the referral hospitals and the district and sub-district clinics and health centers. Widespread improvements in the availability and quality of health care must continue in Timor-Leste. And this IF Program is one of the key priorities for social area support and development.



By 2030 year according to the Strategic Development Plan of Timor-Leste 2011 – 2030 (SDP) the goal is to have a healthier population as a result of comprehensive, high quality health services accessible to all Timorese people⁷.

In the Health Program Portfolio 6 projects, including: Intensive care cardio unit at Guido Valadares National Hospital (ICCU) HGV; Rehabilitation and construction of old building of Dr. Antonio Carvalho Hospital, ICCU and SAMES, Project of pediatric building at Guido

Valadares National Hospital, Project for building extension of Guido Valadares Hospital.

The original Program budget is of US\$ 2,000,000 and after rectification US\$ 428,871.

14. TOURISM PROGRAM

According to the Strategic Development Plan 2011 – 2030 in a global market seeking new and authentic tourist offerings, Timor-Leste will position itself to provide a range of tourism experiences that take advantage of our natural beauty, culture and heritage. Timor-Leste has a potential to develop a tourism based on its unique cultural heritage, climate, land and marine fauna and flora and topography. While major initiatives for tourism are expected to come from the private sector, government also supports development of the sector.

The Tourism sector is at the early stage of development with limited, but growing, numbers of international tourists and emerging tourism infrastructure. Infrastructure planning, including the prioritization of projects, will consider the needs of the tourism industry to ensure that the industry is not held back by poor access or a lack of critical infrastructure⁸.

There are 18 projects under the Tourism Program. A total of 8 projects have already been completed (7 projects CPLP and 1 Oecusse). Currently there are 9 ongoing projects, including: Study, design and construction for Hot Water Springs in Marobo; Study, design and construction for Development of Lake Maubara, Construction of Marina Square. And also plus 5 ongoing projects in Oecusse.



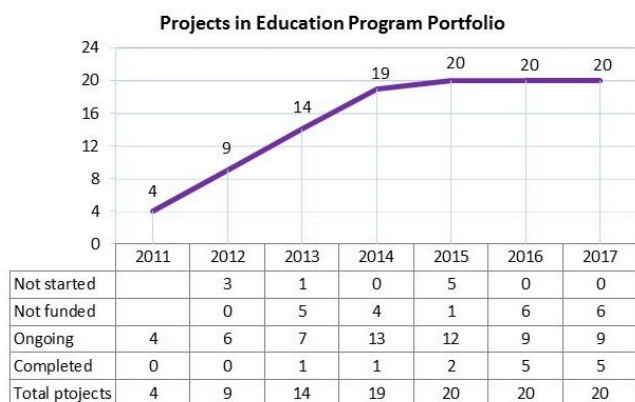
The original Program budget is of US\$ 1,455,340 and after rectification US\$ 1,745,469.

⁷ Strategic Development Plan 2011 – 2030 (SDP), pages 35 - 36

⁸ Strategic Development Plan 2011 – 2030 (SDP), pages 144 - 145

15. EDUCATION PROGRAM

The Education Program is based on the National Education Strategic Plan 9 which recognizes current situation and challenges that affect the MoE's ability to meet the country's obligations towards education development, as well as its commitment to the Millennium Development Goals and other national priority targets. It provides a sector-wide support that will guide implementation at all levels in the country, involve development partners and key stakeholders.



This Program Portfolio consists of 20 projects, including 5 completed, 9 ongoing projects: construction of Reference Schools in Baucau, Maliana, Same, Manatuto and Ermera. For 11 projects DED have been completed but no available fund for construction for 2017: Agriculture Building, Engineering Building and sector 1 of UNTL Campus; Polytechnic schools in Suai, Same and Lospalos; and Fishery academy in Manatuto; and Reference Schools in Lospalos, Liquica, Aileu, Suai (4 districts).

The original Program budget is of US\$ 2,418,751 and after rectification US\$ 1,391,585.

16. SOCIAL SOLIDARITY PROGRAM

There are 3 projects in IF Portfolio. Two (2) projects completed. One projects completed in 2013 (Jardim dos Heróis) and one project completed in 2016 (Construção do Monumento-Rotunda do Aeroporto Nicolau Lobato, Comoro). Currently 1 ongoing project (Monumento 12 de Novembro) under the Social Solidarity Program in 2017 as of rectification. **Program budget after rectification is of US\$ 100,000.**

17. BRIDGES PROGRAM

Good and well-maintained bridges are crucial for ensuring reliable access to markets, education and health services and for security and social stability. These are fundamental requirements for economic and social development are recognized by the Government and stated in the Strategic Development Plan 2011 - 2030. Therefore, the construction of new bridges, rehabilitation of deteriorated bridges and widening of narrow bridges was justified by high traffic that ranked it as a high priority in the allocation of budget from the Infrastructure Fund.

According to the Bridges Program under the IF Portfolio, there are 40 bridge projects, including 15 projects which had been completed in previous years. 11 projects ongoing (Dilor, Taroman, Baer, Lawana in Ermera, construction of Comoro I/II (arch bridge) plus 8 additional project (as part of 144 projects approved by CAFI in 2017) and Comoro III, Mauchiga in Ainaro), 3 projects have not yet started and 3 projects have not yet funded.



The original Program budget is of US\$ 2,822,000 and after rectification US\$ 10,516,802.

⁹ Ministry of Education, Timor-Leste, *National Education Strategic Plan 2011 – 2030*

18. SECURITY AND DEFENCE PROGRAM

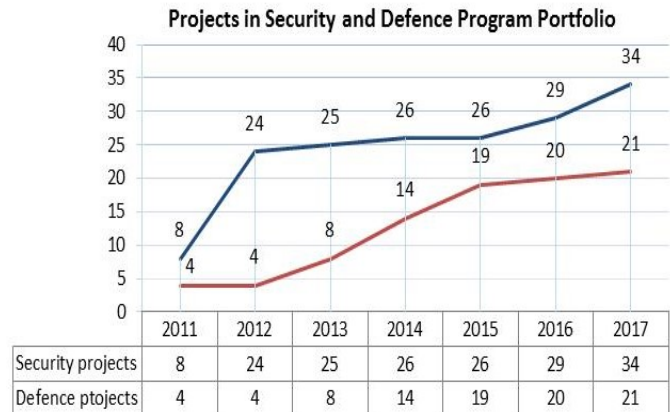
Security is a top priority for Timor-Leste and the reconstruction process is included building for professional police force with merit-based appointment and promotion, rebuilding security institutions and introducing principles of good governance. Investment in equipment and police infrastructure, including police accommodation, has improved the operation as well as the impartiality of the force.

Under this IF Program there are 2 subprograms (Security and Defence) and a total 55 projects.

Security Subprogram includes 34 projects: 13 ongoing projects and 21 projects which already completed. F-FDTL aims to build capabilities to ensure that it becomes more flexible and versatile, develops joint military capabilities with other security services and is ready to face unexpected challenges and threats.

There are 21 projects under Defence Program, including 8 ongoing project: 1-2) Construction of F-FDTL posts in Atauro and Oecusse, 3-4) FDTL training Centre in Metinaro, 5-6) Construction of Police Military Base 7) new Campus of National defence institute, 8) Design of new office of MoD Building. And 1 project under this Program is pending because of land problem.

The original Program budget is of US\$ 3,827,009 and after rectification US\$ 3,453,291.



19. ROAD PROGRAM

According to Strategic Development Plan 2011 – 2030 road development has one of the highest priority. The aim of the Program is to support movement of goods and services as well as to provide connectivity in terms of transportation between districts to various centers of economic activities.



As it is stated in SDP in 2011 around 90% of national and district roads were in poor or very poor condition. Road projects have strong economic and social impact because these projects provide access to isolated areas, reduce time and cost of transportation and create additional jobs.

Well-constructed and maintained road system should be resilient to the climate and weather conditions and it's essential for economic growth, social cohesion and national security.

The Roads Program is one of the strategic and most important for infrastructure development. A total number of the projects in Road Program Portfolio under the Infrastructure Fund is of 336 plus 135 additional project (as part of 144 projects approved by CAFI in 2017). Currently, 172 new (37+135 projects), 181 completed and 118 ongoing projects.

The original Program budget is of US\$ 84,925,808 and after rectification US\$ 160,600,556.

20. PUBLIC BUILDINGS PROGRAM

This Program has strategic importance because the most of existing government offices and public buildings were constructed during the Indonesian administration and few were constructed during the Portuguese administration. Many of these buildings were damaged prior to the restoration of independence and some do not fit anymore to the needs of the government. Therefore, the objective of the Program is to support the provision of effective services to the public.



There are 38 projects listed in the IF Portfolio. And 6 projects have already been completed since 2011. There are 10 projects have ongoing status, including National Parliament Building, Civil Service Commission (CFP), Anti-Corruption Commission (CAC), Criminal Investigation Office and Court Office (STJ, TSAFC, CSM), Commercial Bank. A total of 6 projects have been completed, 3 projects have not yet started and 19 public buildings are required financial sources.

The original Program budget is of US\$ 7,929,220 and after rectification US\$ 6,740,830.

21. PREPARATION OF DESIGNS AND PROVISION OF SUPERVISION SERVICES

The Preparation of Designs and Provision of Supervision Services Program was established in 2013 in order to facilitate a preparation and supervision of major projects by Line Ministries whose budget is insufficient for this service. There are 47 projects under this IF Program.

Currently, under this Program there are 14 ongoing projects including 1 project as PPP package (health and electricity), and 4 projects have not yet been started.

The original Program budget is of US\$ 2,601,140 and after rectification US\$ 4,258,036.

22. MAINTENANCE AND REHABILITATION PROGRAM

Maintenance of water supply is very important for the country because it provides a continuous safe water supply service calls for ample and reliable water sources and adequate for treatment, transmission, and distribution, as well as properly functioning to benefit the local people in urban and rural area in which considerable as a high priority of development sector.

Maintenance of rural and national roads is also one of the main targets for this IF Program.

The Maintenance and Rehabilitation Program was proposed by the Government during the budget review committee in 2016 in order to keep existing infrastructure facilities such as road and water supply in a proper condition. Currently, there are 15 maintenance projects for water sector, 9 projects for roads. And also 72 projects for rehabilitation and maintenance under the R4D Program.

The original Program budget is of US\$ 9,576,526 and after rectification US\$ 8,137,407.

II. IF BUDGET SUMMARY

The source of financing of infrastructure project in this Budget Book is from State budget, PPP and External loans. In summary, the original IF budget of US\$ 325.6 million was approved in 2017. The Loan Financing program requires a budget in 2017 for on-going and new projects with total allocation of US\$ 101.8 million, while the state source of financing is amounted to US\$ 223.8 million.

The Government proposed additional US\$ 146.7 million required to cover the progress made on the existing projects throughout 2017 and additional 144 projects approved by CAFI on July 17, 2017. At the same time, during the rectification the original budget allocation for the Loan Program was reduced to US\$ 48.4 million. Therefore, the final total budget after rectification is US\$ 418.9 million including loan program or US\$ 370.5 million excluding loan program. The summary of 2017 IF Budget Rectification is presented in the table 2 below.

Table 2: Summary of 2017 IF Budget Rectification

No.	Nome do Programa	Orçamento 2017 Final Aprovado	Orçamento 2017 depois Transferencia e Virements	Total Despesas Estimativas Ate Dezembro 2017	Orçamento Ratificativo Adicional ou Deficit ate Dezembro 2017	Orçamento depois Retificativo 2017	Estimativas alocação orçamento para 2018	Estimativas alocação orçamento para 2019	Estimativas alocação orçamento para 2020	Estimativas alocação orçamento para 2021	Estimativas alocação orçamento para 2022
		(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)
Total Programa (Incluindo Empréstimos)		325,622	325,622	418,890	93,268	418,890	695,345	562,351	331,791	278,946	329,334
Total Programa (Excluindo Empréstimos)		223,796	223,796	370,518	146,722	370,518	602,907	511,456	282,995	233,861	284,688

The following table 3 presents the composition of State Budget Rectification by Programs including Loan Program for Infrastructure Fund.

Table 3: Summary of 2017 Infrastructure Fund Budget by Program after Rectification

No.	Nome do Programa	Orçamento 2017 Final Aprovado	Orçamento 2017 depois Transferencia e Virements	Total Despesas Estimativas Ate Dezembro 2017	Orçamento Ratificativo Adicional ou Deficit ate Dezembro 2017	Orçamento depois Retificativo 2017	Estimativas alocação orçamento para 2018	Estimativas alocação orçamento para 2019	Estimativas alocação orçamento para 2020	Estimativas alocação orçamento para 2021	Estimativas alocação orçamento para 2022
		(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)
Total Programa (Incluindo Empréstimos)		325,622	325,622	418,890	93,268	418,890	695,345	562,351	331,791	278,946	329,334
Total Programa (Excluindo Empréstimos)		223,796	223,796	370,518	146,722	370,518	602,907	511,456	282,995	233,861	284,688
1	Programa de Agricultura e Pescas	3,151	3,201	6,936	3,735	6,936	6,006	5,013	2,182	2,340	2,340
2	Programa de Água e Saneamento	5,700	1,386	1,142	(244)	1,142	15,554	7,427	251	-	251
3	Programa Desenvolvimento Urbano e Rural	5,000	5,000	10,588	5,588	10,588	4,061	1,750	2,100	1,500	834
4	Programa de Edifícios Públicos	7,929	5,045	6,741	1,696	6,741	13,742	7,650	7,400	9,850	1,050
5	Programa do Sector Educação	2,419	2,419	1,392	(1,027)	1,392	14,227	22,799	18,000	18,000	17,500
6	Programa de Electricidade	13,385	12,385	38,384	25,999	38,384	13,277	15,000	11,000	9,000	7,000
7	Programa Informatica	1,000	1,576	2,236	661	2,236	4,400	1,757	200	100	100
8	Objectivo Desenvolvimento Milenio	1,000	1,000	814	(186)	814	959	959	959	959	959
9	Programa do Sector Saude	2,000	2,000	429	(1,571)	429	1,369	2,500	2,500	2,500	2,500
10	Programa de Defesa e Seguranca	3,827	3,827	3,453	(374)	3,453	6,144	2,500	2,700	1,200	1,299
11	Programa de Solidaridade Social	-	-	100	100	100	200	100	100	100	100
12	Programa Desenvolvimento Tasi Mane	49,300	51,100	70,942	19,842	70,942	265,876	140,648	137,522	137,522	200,403
13	Programa de Aeroportos	16,377	19,877	29,562	9,685	29,562	10,198	5,400	4,500	4,250	5,219
14	Preparação de Desenhos e Supervisao-Novos Projectos	2,601	2,551	4,258	1,707	4,258	2,201	1,950	2,150	2,000	1,900
15	Programa de Estradas	84,926	82,793	160,601	77,807	160,601	203,403	275,685	82,400	37,713	37,123
16	Programa de Pontes	2,822	5,270	10,517	5,247	10,517	12,154	11,682	1,598	349	349
17	Programa de Portos	2,000	2,000	871	(1,129)	871	1,631	504	504	504	504
18	Programa do Sector Turismo	1,455	1,455	1,745	290	1,745	464	1,550	1,600	1,450	1,350
19	Programa Sector das Finanças	5,043	7,357	8,179	822	8,179	8,800	4,350	4,345	4,335	4,320
20	Programa do Sector Juventude e Desporto	3,089	3,089	2,297	(792)	2,297	2,441	335	355	320	285
21	Programa de Manutenção e Reabilitação	9,577	9,270	8,137	(1,132)	8,137	12,725	450	350	743	-
22	SGP / MPS	1,196	1,196	1,196	-	1,196	1,316	1,447	1,592	1,751	1,926
23	Programa de Empréstimos	101,826	101,826	48,372	(53,454)	48,372	92,438	50,895	48,796	45,085	44,646

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Anexo 1

5101 – Fundo de Infraestruturas (milhões de dólares) 30 – Conselho de Administração do Fundo de Infraestruturas

No.	Dono do Projecto	Codigo	Nome de Programa e Projectos	Orçamento 2017 Final Aprovado	Orçamento 2017 depois Transferencia e Virements	Total Despesas Estimativas Ate Dezembro 2017	Orçamento Ratificativo Adicional ou Deficit ate Dezembro 2017	Orçamento depois Retificativo 2017	Estimativas alocação orçamento para 2018	Estimativas alocação orçamento para 2019	Estimativas alocação orçamento para 2020	Estimativas alocação orçamento para 2021	Estimativas alocação orçamento para 2022
				(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)
TOTAL PROGRAMA (Incluido EMPRESTIMOS)				325,622	325,622	418,890	93,268	418,890	695,345	562,351	331,791	278,946	329,334
TOTAL PROGRAMA (Excluido EMPRESTIMOS)				223,796	223,796	370,518	146,722	370,518	602,907	511,456	282,995	233,861	284,688
Programa de Agricultura e Pescas				3,151	3,201	6,936	3,735	6,936	6,006	5,013	2,182	2,340	2,340
1	Agriculture	7970105	Construção e supervisao da Irrigação de Maukola			-			200				
2	Agriculture	7970106	Construção e supervisao da Irrigação de Beikala			-			200				
3	Agriculture	7970109	Construção de Irrigação da Buluto	100	100	56	(44)	56	143		143	143	143
4	Agriculture	7970110	Construção e supervisao da Irrigação de Galata	200	200	1,009	809	1,009	1,500	2,579	2,040	2,040	2,040
5	Agriculture	7970111	Construção e supervisao da Irrigação de Larisula	2,298	2,298	5,102	2,804	5,102	1,895	158		158	158
6	Agriculture	7970112	Construção e supervisao da Irrigação de Dardau	200	200	373	173	373	1,500	2,276			
7	Agriculture	7970113	Desenho detalhado e estudos para construção de irrigação	44	44	44	-	44	-				
8	Agriculture	7970120	Construção e Supervisão de Irrigação de	-	219	212	(7)	212	107				
9	Agriculture	7970121	Construção e Supervisão da Irrigação de Carau-Ulun, Manufahi Fase II	308	139	139	(0)	139	462				
Programa de Água e Saneamento				5,700	1,386	1,142	(244)	1,142	15,554	7,427	251	-	251
1	MoF/Mol	7980104	Construção e supervisao de Esgotos em Dili	-	-	111	111	111	251	251	251		251
2		7980106	Fornecimento de Agua em Dili (PPP)	200	200	215	15	215	23				
3		7980107	Estudo, Desenho e Construção Linha de	-	-	130	130	130	30				
4		7980108	Construção Drenagem de Dili (L-CF)	5,000	686	686		686	15,000	7,176			
5		7990106	Estudu Construção Paragem ba Retenção	500	500	-	(500)	-	250				
Programa Desenvolvimento Urbano e Rural				5,000	5,000	10,588	5,588	10,588	4,061	1,750	2,100	1,500	834
1	MoF/Mol	7990104	Estudos e plano de concepção para Planeamento Urbano a nível nacional	-	-	488	488	488	61				
2		7990105	Plano Lidar e Mapeamento a todo o territorio	5,000	5,000	10,100	5,100	10,100	4,000	1,750	2,100	1,500	834
Programa de Edifícios Públicos				7,929	5,045	6,741	1,696	6,741	13,742	7,650	7,400	9,850	1,050
1	MTCI	8000101	Construção do mercado de Taibesi	151	151	339	188	339	151				
2	CNE	8000102	Construção do Edifício Principal da CNE	37	290	289	(1)	289	-				
3	PN	8000103	Edifício do Parlamento Nacional	-	-	-	-	-	-				
4	CFP	8000104	Construção Edifício CFP	550	550	1,422	872	1,422	500				
5	MoF	8000105	Concepção, construção e supervisao de edificio e instalações da Administração Pública em Dili	-	-	14	14	14	-				
6	MSS	8000108	Reabilitacao do edificio Banco Comercial	33	33	33	0	33	-				
7	MSS	8000110	Construção novo edificio de Investigacao Criminal	2,300	-	2,300	2,300	2,300	4,191	3,750	4,250	6,500	
8	MSS	8000111	Construção edificios de Tribunais (STJ; TSAFC; CSM)	1,100	147	1,100	953	1,100	2,272	2,250	1,500	2,000	
9	MSS	8000117	Projetu Konstrusaun Edifício CAC	13	128	111	(17)	111	500	500	500	500	500
10	MSS	8000118	Construsaun Edifício Museu da resistencia Nacional.	-	-	-	-	-	500				

5101 – Fundo de Infraestruturas (milhões de dólares)
30 – Conselho de Administração do Fundo de Infraestruturas

No.	Dono do Projecto	Codigo	Nome de Programa e Projectos	Orçamento 2017 Final Aprovado	Orçamento 2017 depois Transferencia e Virements	Total Despesas Estimativas Ate Dezembro 2017	Orçamento Ratificativo Adicional ou Deficit ate Dezembro 2017	Orçamento depois Retificativo 2017	Estimativas alocação orçamento para 2018	Estimativas alocação orçamento para 2019	Estimativas alocação orçamento para 2020	Estimativas alocação orçamento para 2021	Estimativas alocação orçamento para 2022
				(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)
TOTAL PROGRAMA (Incluido EMPRESTIMOS)				325,622	325,622	418,890	93,268	418,890	695,345	562,351	331,791	278,946	329,334
TOTAL PROGRAMA (Excluido EMPRESTIMOS)				223,796	223,796	370,518	146,722	370,518	602,907	511,456	282,995	233,861	284,688
11		8000119	Novo edificio Instituto de Gestao Equipamentos	-	-	-	-	-	500				
12		8000121	Construção de novo edificio do Ministerio Obras Publicas	-	-	-	-	-	500				
13		8000129	Construção residencia primeiro presidente do	-	-	127	127	127	842				
14		8000131	Construção do mercado de Manleuana	150	150	78	(72)	78	-				
15		8000151	Reabilitação Prisão Suai	-	-	-	-	-	100				
16		8000153	Construção do Novo Edificio da INAP	640	640	-	(640)	-	500	650	550	450	350
17		8000161	Construção do Edificio Arquivo Nacional	-	-	-	-	-	500				
18		8000191	Desenho e Construção Edificio OJETIL em Lecidere	1,245	1,245	711	(534)	711	1,043				
19		8000193	Desenho e Construção Edificio Tribunais Municipio	761	761	-	(761)	-	200				
20		8000194	Construção Edificio Asembleias Municipal em Manatuto, Construção Edificio Administração Municipal em Manatuto, Reabilitação residencia de Saútuto de Manatuto	500	500	-	(500)	-	1,000	500	600	400	200
21	MSS	8060104	Construção de Edificio do Ministério da Justiça	450	450	217	(233)	217	442				
Programa do Sector Educação				2,419	2,419	1,392	(1,027)	1,392	14,227	22,799	18,000	18,000	17,500
1	ME	8010101	Construção de Nova Escola Polo de Baucau, de Referência da Escola Portuguesa de Dili	68	68	44	(24)	44	68				
2	ME	8010102	Construção de Nova Escola Polo de Same, de Referência da Escola Portuguesa de Dili	67	67	66	(1)	66	-				
3	ME	8010103	Construção de Nova Escola Polo de Maliana, de Referência da Escola Portuguesa de Dili	-	-	66	66	66	-				
4	ME	8010105	Construção das facilidades das escolas Polos de Emera, de Referência da Escola Portuguesa de Dili	83	83	83	(0)	83	-				
5	ME	8010106	Construção das facilidades das escolas Polos de Manatuto, de Referência da Escola Portuguesa de Dili	218	218	249	32	249	60				
6	ME	8010107	Construção de Politecnicas de Lospalos e Suai	-	-	-	-	-					
7		8010109	Construção de Nova Escola Polo de Lospalos	150	150	-	(150)	-	400				
8		8010110	Construção de Nova Escola Polo de Liquica	150	150	-	(150)	-	400				
9		8010111	Construção de Nova Escola Polo de Aileu	150	150	-	(150)	-	400				
10		8010112	Construção de Nova Escola Polo de Suai	150	150	-	(150)	-	400				
11		8010114	Construção do Instituto Politécnico de Manatuto (Indústria Pesqueira)	150	150	150	-	150	5,000	12,194	7,000	8,000	7,500
12		8010118	Construção de Nova Escola de Oecusse	-	-	-	-	-					
13		8010119	Construção de Escola Polytechnica de aileu e Betano	233	233	233	-	233	5,000	5,104	5,000	5,000	5,000
14	MoF	8010201	Construção e supervisão detalhadas relativamente à Universidade Nacional (Dili)	1,000	1,000	500	(500)	500	2,500	5,500	6,000	5,000	5,000
Programa de Electricidade				13,385	12,385	38,384	25,999	38,384	13,277	15,000	11,000	9,000	7,000
1	Mol	8020101	Reabilitação das linhas de Média Voltagem - Distribuição	4,000	3,000	6,304	3,304	6,304	1,220	7,500	5,500	4,500	3,500
2	Mol	8020103	Geradores da Central Eléctrica de Hera + linhas de Distribuição e Transmissão	1,000	1,000	1,757	757	1,757	-				
3		8020257	141 Reabilitação das Linhas de Media Voltagem-Distribuição - O projeto foi implementado, mas contrato ainda não feito	8,385	8,385	30,323	21,938	30,323	12,056	7,500	5,500	4,500	3,500

5101 – Fundo de Infraestruturas (milhões de dólares)
30 – Conselho de Administração do Fundo de Infraestruturas

No.	Dono do Projecto	Codigo	Nome de Programa e Projectos	Orçamento 2017 Final Aprovado	Orçamento 2017 depois Transferencia e Virements	Total Despesas Estimativas Ate Dezembro 2017	Orçamento Ratificativo Adicional ou Deficit ate Dezembro 2017	Orçamento depois Ratificativo 2017	Estimativas alocação orçamento para 2018	Estimativas alocação orçamento para 2019	Estimativas alocação orçamento para 2020	Estimativas alocação orçamento para 2021	Estimativas alocação orçamento para 2022
				(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)
			TOTAL PROGRAMA (Incluido EMPRESTIMOS)	325,622	325,622	418,890	93,268	418,890	695,345	562,351	331,791	278,946	329,334
			TOTAL PROGRAMA (Excluido EMPRESTIMOS)	223,796	223,796	370,518	146,722	370,518	602,907	511,456	282,995	233,861	284,688
			Programa Informatica	1,000	1,576	2,236	661	2,236	4,400	1,757	200	100	100
1	Mol	8030101	Projecto de Conectividade Nacional III	500	500	806	306	806	400	200	200	100	100
2	Mol	8030103	Satellite Internet Connectivity Upgrade from 20 Mbps to 60/80 Mbps	500	1,076	1,430	355	1,430	995	1,005			
3		8030104	Extensaun do PCN II de Network Fibra-Optica	-	-	-	-	-	2,000				
			Objectivo Desenvolvimento Milenio	1,000	1,000	814	(186)	814	959	959	959	959	959
1	Mol	8040101	Água e Saneamento	-	-	-	-	-					
2	MSS	8040201	Habitacoes sociais / comunitarias (5 casas por aldeia, num total de 11.145)	1,000	1,000	814	(186)	814	959	959	959	959	959
			Programa do Sector Saude	2,000	2,000	429	(1,571)	429	1,369	2,500	2,500	2,500	2,500
1	Saude	8050101	Construção do Hospital de Baucau	1,000	1,000	-	(1,000)	-	499	1,000	1,000	1,000	1,000
2	Saude	8050109	Reabilitação e construação do Edificio do Antigo Hospital Dr. Antonio Carvalho, ICCU, Sames, Acut Care, Cuidado de Emergencia	500	-	-	-	-	-				
3	Saude	8050110	Construção de edificio da Unidade de Pediatria, Hospital Nacional Guido Valadaraes	500	1,000	429	(571)	429	871	1,500	1,500	1,500	1,500
			Programa de Defesa e Seguranca	3,827	3,827	3,453	(374)	3,453	6,144	2,500	2,700	1,200	1,299
1	FFDTL	8060102	Posto FDTL	646	646	248	(398)	248	372				
2	FFDTL	8060103	Construção do Edificio da Polícia Militar	186	186	145	(41)	145	81				
3	MDS	8060105	8 Quartéis de Distrito	20	20	18	(2)	18	-				
4	MDS	8060106	11 Esquadras	250	250	28	(222)	28	114				
5	FFDTL	8060107	Desenho detalhado e construação Edificio Comando Componente Naval	-	-	-	-	-					
6	FFDTL	8060108	Finalizacao residencia naval	-	-	-	-	-					
7	FFDTL	8060109	Melhoramento infraestruturas PNTL	1,062	1,062	980	(82)	980	447				
8		8060110	Edificio Componente Apoio Serviços, Promoção e Treino	263	263	248	(15)	248	-				
9		8060111	Construção do Instituto de Defesa Nacional	150	150	35	(115)	35	1,000				
10		8060201	Construção da Quarter General de Edificio da PNTL em Caicoli incluído incluindo muralhas, ajardinamento, distribuição de água e eletricidade.	1,100	1,100	1,621	521	1,621	3,500	2,500	2,700	1,200	1,299
11		8060301	Construção Novo Edificio Comando Falintil-Força Defesa Timor Leste e Edificio Ministerio da Defesa em Fatuhada	150	150	-	(150)	-	500				
12		Novo	New Construction of fence Maritime Hera			130	130	130	130				
			Programa de Solidaridade Social	-	-	100	100	100	200	100	100	100	100
1	MSS	8000130	Construção do Monumento-Rotunda do Aeroporto Nicolau Lobato, Comoro	-	-	-	-	-					
2	MSS	8070101	Monumento 12 de Novembro	-	-	100	100	1,000	100	100	100	100	100
3	MSS	8070102	Jardim dos Heróis	-	-	-	-	-	100				
			Programa de Aeroportos	49,300	51,100	70,942	19,842	70,942	265,876	140,648	137,522	137,522	200,403
1	Mol/SERN/MoF	8080102	Betano Petrochemical-Estudo detalhado de "geotechnical e marine survey"	-	-	-	-	-					
2	MOF/MOI	8080201	Construção e supervisão detalhadas relativamente a Estradas e Pontes (autoestrada)	35,000	49,300	69,542	20,242	69,542	155,627	3,126			
3		8080208	Estudo e Levantamento de Abastecimento de Agua-Dato Rua e Dato Tolu	300	300	-	(300)	-	249				
4	SERN/MoF	8080301	Concepção de construção e supervisão para o desenvolvimento de infra-estruturas na costa Sul em Suai - Base de Fomecimentos)	14,000	1,500	1,400	(100)	1,400	110,000	137,522	137,522	137,522	200,403

5101 – Fundo de Infraestruturas (milhões de dólares)
30 – Conselho de Administração do Fundo de Infraestruturas

No.	Dono do Projecto	Codigo	Nome de Programa e Projectos	Orçamento 2017 Final Aprovado	Orçamento 2017 depois Transferencia e Virements	Total Despesas Estimativas Ate Dezembro 2017	Orçamento Ratificativo Adicional ou Deficit ate Dezembro 2017	Orçamento depois Ratificativo 2017	Estimativas alocação orçamento para 2018	Estimativas alocação orçamento para 2019	Estimativas alocação orçamento para 2020	Estimativas alocação orçamento para 2021	Estimativas alocação orçamento para 2022
				(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)
TOTAL PROGRAMA (Incluido EMPRESTIMOS)				325,622	325,622	418,890	93,268	418,890	695,345	562,351	331,791	278,946	329,334
TOTAL PROGRAMA (Excluido EMPRESTIMOS)				223,796	223,796	370,518	146,722	370,518	602,907	511,456	282,995	233,861	284,688
Programa Desenvolvimento Tasi Mane				16,377	19,877	29,562	9,685	29,562	10,198	5,400	4,500	4,250	5,219
1	Mol/SERN/MoF	8080101	Concepção de construção e supervisão para o desenvolvimento de infra-estruturas na costa Sul (reabilitação do aeroporto de Suai)	15,377	18,877	29,199	10,322	29,199	8,298	3,000	3,500	2,750	3,750
2	Mol	8090101	Reabilitação das Pistas do Aeroporto	500	500	363	(137)	363	900	500		500	469
3	MoF/Mol	8090102	Concepção e estudos (incluindo levantamento de novas localizações) para o desenvolvimento do Aeroporto de Dili	-	-	-	-	-	200	500	200	200	200
4	MoF/Mol	8090103	Concepção de construção e supervisão para o desenvolvimento do Aeroporto de Dili	500	500	-	(500)	-	200	500	200	200	200
5	MoF/Mol	8090106	Concepção de construção e supervisão para o desenvolvimento do Aeroporto de Maliana			-			200	200	200	200	200
6	MoF/Mol	8090107	Concepção e estudos para o desenvolvimento de infra-estruturas na costa Sul (desenvolvimento de aeroporto de Viqueque)			-			200	200	200	200	200
7	MoF/Mol	8090105	Concepção de construção (reabilitação e melhoria) e supervisão para o desenvolvimento do Aeroporto de Baucau	-	-	-	-	-	200	500	200	200	200
Preparação de Desenhos e Supervisao-Novos Projectos				2,601	2,551	4,258	1,707	4,258	2,201	1,950	2,150	2,000	1,900
1		8090501	Preparação de Desenhos e Supervisao-Novos Projectos	2,601	2,551	4,258	1,707	4,258	2,201	1,950	2,150	2,000	1,900
Programa de Estradas				84,926	82,793	160,601	77,807	160,601	203,403	275,685	82,400	37,713	37,123
1	Mol	8080202	Reabilitação de Estradas Bagaia-Watucarbau	-	-								
2	Mol	8080203	Construção e supervisão para o desenvolvimento de estradas Dili-Liquisa e Tibar - Emera (L)	764	2,464	1,155	(1,309)	1,155	222	400	400	400	400
3	Mol	8080204	Construção e supervisão para o desenvolvimento de estradas Dili-Mantuto-	7,072	7,072	11,408	4,337	11,408	11,714	11,714	11,714	11,714	11,714
4	Mol	8080205	Desenho Manatuto-Natarbora, Supervisao e Outros Custos associados ao desenvolvimento	6,072	6,072	5,881	(191)	5,881	1,150	2,000	1,950	1,750	1,469
5		8090110	Estrada Soebada - Fatukamanaun	400	383	1,376	993	1,376	1,376	533	450	434	
6		8090118	Construção de estrada de emergência implementado em 2013	1,978	3,678	4,049	371	4,049	2,011				
7		8090124	Reabilitação de Estradas Asalainu - Com	400	-	-	-	-	-	-	-	-	-
8		8090127	Construção e Supervisão de Estradas Baucau-Lautem	2,032	2,032	1,759	(273)	1,759	4,984	2,990	1,993		
9		8090128	Construção e Supervisão de Estradas Maubara - Karimbala e Atabae - Motain	1,438	1,438	1,245	(193)	1,245	3,527	2,116	1,411		
10		8090129	Construção e Supervisão de Estradas Baucau-Viqueque	300	-	-	-	-	4,000				
11	Mol	8090201	Reabilitação de Estradas Cassa-Wemassi	-	-	-	-	-		778			
12	Mol	8090202	Reabilitação de Estradas Uatucarbau-Bagaia-Laga	-	-	-	-	-		610			
13	Mol	8090203	Reabilitação de Estradas Emera-Atsabe	-	-	318	318	318					
14	Mol	8090204	Reabilitação de Estradas Emera-Hatulia	178	0	243	243	243	205				
15	Mol	8090206	Reabilitação de Estradas Lospalos-Tutualla	369	370	370	(0)	370					

5101 – Fundo de Infraestruturas (milhões de dólares)
30 – Conselho de Administração do Fundo de Infraestruturas

No.	Dono do Projecto	Codigo	Nome de Programa e Projectos	Orçamento 2017 Final Aprovado	Orçamento 2017 depois Transferencia e Virements	Total Despesas Estimativas Ate Dezembro 2017	Orçamento Ratificativo Adicional ou Deficit ate Dezembro 2017	Orçamento depois Retificativo 2017	Estimativas alocação orçamento para 2018	Estimativas alocação orçamento para 2019	Estimativas alocação orçamento para 2020	Estimativas alocação orçamento para 2021	Estimativas alocação orçamento para 2022
				(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)
			TOTAL PROGRAMA (Incluido EMPRESTIMOS)	325,622	325,622	418,890	93,268	418,890	695,345	562,351	331,791	278,946	329,334
			TOTAL PROGRAMA (Excluido EMPRESTIMOS)	223,796	223,796	370,518	146,722	370,518	602,907	511,456	282,995	233,861	284,688
16	Mol	8090207	Reabilitação de Estradas Lospalos-lomar	368	368	595	(16)	595	493				
17	Mol	8090209	Reabilitação de Estradas Tilomar-Weleu	425	345	166	64	166					
18	Mol	8090210	Reabilitação de Estradas Maubesse-Turiskai	-	-	388	388	388					
19	Mol	8090211	Reabilitação de Estradas Ossu - Viqueque	745	543	642	99	642	400	286			
20	Mol	8090214	Reabilitação de Estradas Lepo - Zumalai	-	-	-	-	-	104				
21	Mol	8090216	Reabilitação de Estradas Atauro Villa - Beloi - Macadade/Biqueli	483	483	446	(37)	446	368				
22		8090222	Maubisse - Ainaro/Same	3,889	4,238	7,666	3,427	7,666	3,893	3,225	1,780		
23		8090223	Const Autoestrada Costa Sul	-	-	-	-	-					
24		8090224	Reabilitação de Estradas Edmumu-Irabere	165	-	328	328	328	129	129	129	129	129
25		8090226	Reabilitação de Estradas Cruzamento Alto Barique-Natarbora 25,5 Km	-	-	-	-	-	372				
26		8090227	Reabilitação de Estradas Nacional (Potholes Repair)	-	285	759	474	759	190				
27		8090229	Reabilitação de Estradas Urbanas	-	-	-	-	-	1,000	1,000	1,000	1,000	642
28		8090230	Reabilitação de Estradas Zumalai-Suai	-	-	-	-	-					
29		8090231	Reabilitação de Estradas Luro-Buihumau	495	295	768	473	768	495				
30		8090233	Reabilitação de Estradas Same	1,000	115	326	211	326					
31		8090234	Reabilitação de Estradas no recinto de Cristo Rei	-	-	-	-	-					
32		8090235	Reabilitação de Estradas - Controlo de Cheias	1,083	2,563	3,201	638	3,201	2,323				
33		8090251	Reabilitação de estradas distritais de Wiuka - Quelikai	1,000	-	-	-	-	1,000	1,000	500	500	502
34		8090252	Rabitação de estradas Dili-Manleuana-Solerema-Aileu 15 km	3,916	3,916	8,368	4,452	8,368	6,452	500	500	500	500
35		8090254	Construção ou reabilitação de Estradas Metinaro Lacló-Manatuto	-	-	-	-	-	1,000	556	556	556	556
36		8090256	Construção de estrada alternativa Jakarta II	1,183	307	1,885	1,578	1,885	422				
37		8090257	Reabilitação de Estradas Viqueque- Uatulari	537	-	-	-	-					
38		8090262	Rehabilitasaun Estradas Maubise - Bubur Laran Dalan ba Turiskai (Pacote I)	-	-	221	221	221	54				
39		8090263	Reabilitação de estradas Maubisse-Bubur Laran-Turiskai Vila (Pacote II)	-	-	-	-	-	388				
40		8090266	Reabilitação de estrada Lacluta-Dilor	-	-	-	-	-					
41		8090267	Reabilitação e construção de estradas urbanas Fase II	3,677	7,127	16,343	9,216	16,343	13,395	2,500	200	1,500	1,391
42		8090268	Reabilitação no Construção de Estradas Maliana-Cailaco-Hatolia	554	0	-	(0)	-					
43		8090269	Reabilitação de Estradas Venilale-Fatulia-Waimuri	100	-	-	-	-					
44		8090270	Construção e Supervisão de Estradas de Quatro Vias Tasi Tolu-Porto Tibar (L-CF)	3,500	2,500	700	(1,800)	700	4,897				
45		8090271	Reabilitação de Estrada Bobonaro-Suai	-	-	-	-	-					

5101 – Fundo de Infraestruturas (milhões de dólares)
30 – Conselho de Administração do Fundo de Infraestruturas

No.	Dono do Projecto	Codigo	Nome de Programa e Projectos	Orçamento 2017 Final Aprovado	Orçamento 2017 depois Transferencia e Virements	Total Despesas Estimativas Ate Dezembro 2017	Orçamento Ratificativo Adicional ou Deficit ate Dezembro 2017	Orçamento depois Retificativo 2017	Estimativas alocação orçamento para 2018	Estimativas alocação orçamento para 2019	Estimativas alocação orçamento para 2020	Estimativas alocação orçamento para 2021	Estimativas alocação orçamento para 2022
				(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)
			TOTAL PROGRAMA (Incluido EMPRESTIMOS)	325,622	325,622	418,890	93,268	418,890	695,345	562,351	331,791	278,946	329,334
			TOTAL PROGRAMA (Excluido EMPRESTIMOS)	223,796	223,796	370,518	146,722	370,518	602,907	511,456	282,995	233,861	284,688
46		8090272	Construção e Supervisão de Estrada Dili-Ainaro (Lot 2, 3, Lot 4 & Lot 5 -LB)	21,264	16,951	22,914	5,962	22,914	26,308	3,904	3,904	3,904	3,904
47		8090273	Preparação Estudo e Desenho Detalhado os Estradas	-	-	-	-	-					
48		8090274	Compensação de Terras e Asset para Projectos do FI	2,432	763	1,906	1,143	1,906	1,800	950	950	950	950
49		8090447	Proteção Ponte Dilor	550	550	1,450	900	1,450	1,723	431	431	431	431
50		8090448	Emergency construction control seical river	1,000	1,516	1,609	93	1,609	1,603	796			
51		8090449	Reabilitação de Estradas Tumin - Oesillo	-	-	-	-	-		750	740		
52		8090450	Rehabilitation Estrada Urbana Lospalos	300	-	-	-	-					
53		8090453	38 Projecto Emergencia 2013 em 5 Municipios ainda não pago (PACOTE B)	1,574	2,675	1,977	(697)	1,977	3,357				
54		8090454	34 Projecto de Emergencia foi Implementadu e ainda não pago	5,053	4,862	21,050	16,187	21,050	12,571	8,750	9,750	6,350	6,645
55		8090455	60 Projecto Esdrada iha Municipios 12 nebe implementa ona maibe Seidauk Iha Kontratu	4,980	4,980	18,178	13,198	18,178	15,657	8,750	7,890	6,350	6,645
56		8090458	Reh. Roads A01 Jct Cairavela - Caicido - Baucau Aeroporto	1,131	1,992	2,207	215	2,207	2,577	683	683	683	683
57		8090459	Monumentu Laclubar mercado Huo-Lu Roads	520	20	699	679	699	816	204	204	204	204
58		8090460	Reh. Jct Balibo Cowa Posto UPF Has naruk (10+000-1+25), Maliana	300	-	-	-	-	975	875	567		
59		8090461	Rehabilitation Estrada Laleno Sta 0+000-6+210) Maina 2, Lautem	300	-	1,716	1,716	1,716	1,435	359	359	359	359
60		8090462	Fundo de contingência para outros gastos ou pagamento inesperado	1,000	-	-	-	-					
61		8090466	Seawall Protection" iha Manatuto Vila	400	1,890	1,897	7	1,897	300				
62		Novo	135 Projecto Reabilitação Estradas, Pontes sobre 12 Municipio Pakote 142			14,394	14,394	14,394	66,368	217,895	33,184		
			Programa de Pontes	2,822	5,270	10,517	5,247	10,517	12,154	11,682	1,598	349	349
1	Mol	8090302	Construção de Ponte Dilor	-	325	-	(325)	-	-				
2	Mol	8090303	Construção de Ponte Taroman	-	-	328	328	328	-				
3	Mol	8090304	Construção de Ponte Daudere	-	-	-	-	-	-				
4	Mol	8090305	Construção de Ponte Belulik	-	-	-	-	-	-				
5	Mol	8090306	Construção de Ponte Baer	-	-	316	316	316	-				
6	Mol	8090310	Reabilitação de pontes	-	293	460	168	460	40				
7		8090315	Construção ponte de Bidau-Santa Ana	500	50	-	(50)	-	200				
8		8090320	Construção ponte Lawana, Ermera	172	50	176	126	176	-				
9		8090321	Construção ponte Ritabou	100	50	1,430	1,380	1,430	1,430				
10		8090322	Construcao ponte de travessia de piões de Raikotu a Maloa	100	50	-	(50)	-	200	100	100	100	100
11		8090323	Construção ponte Mota Masin em Suai	200	200	66	(134)	66	249	249	249	249	249
12		8090326	Construção ponte mota ulun Comoro, Dili	-	-	-	-	-	200				
13		8090330	Construção do Arco aos Pontes Comoro I/II (Arch Bridge)	300	300	900	600	900	1,138				
14		8090451	Construção de ponte de fardo novo aço 50 M em Vila Maria, Hatolia - Ermera	300	300	881	581	881	865				
15		8090452	Construção de ponte de fardo novo aço 100 M em Milotu Sahe Rio e junção Fatucmanaun, Soibada	500	474	812	338	812	2,098	474			
16		8090463	Construção Pontes Waiwono	500	1,567	1,595	28	1,595	666				
17		8090464	Construção Pontes Waicua	150	1,611	2,871	1,259	2,871	1,405	659			
18		Novo	7 Rehabilitasaun of Potes Pakote 142			682	682	682	3,662	10,200	1,248		

5101 – Fundo de Infraestruturas (milhões de dólares)
30 – Conselho de Administração do Fundo de Infraestruturas

No.	Dono do Projecto	Codigo	Nome de Programa e Projectos	Orçamento 2017 Final Aprovado	Orçamento 2017 depois Transferencia e Virements	Total Despesas Estimativas Ate Dezembro 2017	Orçamento Ratificativo Adicional ou Deficit ate Dezembro 2017	Orçamento depois Retificativo 2017	Estimativas alocação orçamento para 2018	Estimativas alocação orçamento para 2019	Estimativas alocação orçamento para 2020	Estimativas alocação orçamento para 2021	Estimativas alocação orçamento para 2022
				(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)
			TOTAL PROGRAMA (Incluido EMPRESTIMOS)	325,622	325,622	418,890	93,268	418,890	695,345	562,351	331,791	278,946	329,334
			TOTAL PROGRAMA (Excluido EMPRESTIMOS)	223,796	223,796	370,518	146,722	370,518	602,907	511,456	282,995	233,861	284,688
			Programa de Portos	2,000	2,000	871	(1,129)	871	1,631	504	504	504	504
1		8090407	Escavação (Dredging) e Reabilitação do Porto de Dili	500	500	420	(80)	420	628				
2		8090465	Transação, construção e Supervisão Porto de Tibar (PPP)	1,500	1,500	451	(1,049)	451	1,004	504	504	504	504
			Programa do Sector Turismo	1,455	1,455	1,745	290	1,745	464	1,550	1,600	1,450	1,350
1		9120101	Preparacao Estudos/Desenho, Construcão e Supervisao do Centro de Aguas Termas de Marobo e Atauro	200	200	-	(200)	-		100	100	100	100
2		9120102	Preparacao Estudos/Desenho, Construcão e Supervisao para Desenvolvimento da Lagoa de Maubara	1,255	1,255	1,745	490	1,745	464	1,450	1,500	1,350	1,250
			Programa de Sistema Financeiro e Suportas Infrastrutura	5,043	7,357	8,179	822	8,179	8,800	4,350	4,345	4,335	4,320
1	MSS	8000109	Casa de acomodacao aos Oficiais dos Postos Integrados Areas Fronteiriças de Batugade (Housing accomodation for Integrated Border Post Officers)	-	-	-	-	-	500				
2		8000120	Construção de Postos Integrados de Oesilo e Tunubibi, MdF	-	-	-	-	-	400				
3	MoF	8030102	FreeBalance	2,500	2,500	2,598	98	2,598	4,000	4,000	4,000	4,000	4,000
4		9140101	Sistema "Back-Up" ao Novo Edifícios do Ministério das Finanças	-	-	-	-	-	500				
5		9140102	ASYCUDA	300	300	-	(300)	-	700				
6		9140103	SIGTAS	700	348	-	(348)	-	700				
7		9140104	Dezeinho, construção e supervisão de novo edificios da Alfadega, MdF em Dili	22	22	147	125	147	2,000				
8		9140106	Trabalhos de Acabamentos do Novo Edificio-MdF	-	2,314	4,803	2,489	4,803	-	100	100	100	100
9		9140107	Trabalhos de Construcão Interiores do Novo Edificio-MdF	21	373	352	(21)	352	-				
10		9140110	Instalacao de Centro de dados e Seguranca	1,500	1,500	279	(1,221)	279		250	245	235	220
			Programa do Sector Juventude e Desporto	3,089	3,089	2,297	(792)	2,297	2,441	335	355	320	285
1	MSS	8000115	Desenho, Construcão e supervisao Stadion Nacional	1,027	1,027	720	(307)	720	1,073				
2	MSS	8000116	Desenho, Construcão e supervisao multi-funcao Genasio "Indoor"	296	296	59	(238)	59	135				
3		9150101	Construção de novoEstadio de Futebol em Maliana	118	134	134	(0)	134	128				
4		9150102	Construção de novo Estadio de Futebol em Manufahi	236	236	594	358	594	236	45	85	40	35
5		9150103	Construção de novoEstadio de Futebol em Baucau	78	291	291	(0)	291	92				

5101 – Fundo de Infraestruturas (milhões de dólares)
30 – Conselho de Administração do Fundo de Infraestruturas

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				(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)
TOTAL PROGRAMA (Incluido EMPRESTIMOS)				325,622	325,622	418,890	93,268	418,890	695,345	562,351	331,791	278,946	329,334
TOTAL PROGRAMA (Excluido EMPRESTIMOS)				223,796	223,796	370,518	146,722	370,518	602,907	511,456	282,995	233,861	284,688
6		9150104	Construção de novoEstadio de Futebol em Emera	300	300	461	161	461	634	195	185	190	175
7		9150105	Desenho, Construção e Supervisão campo de futebol Bintang, em Dili	398	398	39	(766)	39	143	95	85	90	75
8		9150106	Desenho, Construção e Supervisão campo de futebol Alor, em Dili	305	76								
9		9150107	Desenho, Construção e Supervisão campo de futebol Bidau Lesidere, em Dili	131	131								
10		9150108	Desenho, Construção e Supervisão campo de futebol Comoro, em Dili	200	200								
11		9150109	Desenho, Construção e Supervisão campo de futebol Becora, em Dili	-	-								
Comissão de Administração do Fundo Infraestrutura - F				1,196	1,196	1,196	-	1,196	1,316	1,447	1,592	1,751	1,926
1		9760101	Comissão de Administração do Fundo Infraestrutura - FI	1,196	1,196	1,196	-	1,196	1,316	1,447	1,592	1,751	1,926
Programa de Manutenção e Rehabilitação da Infraestrut				9,577	9,270	8,137	(1,132)	8,137	12,725	450	350	743	-
1		9770101	Manutenção Be Mos	3,706	3,706	1,666	(2,040)	1,666	1,387	450	350	743	
2		9770102	Manutenção Estrada Rutinas	1,000	1,000	-	(1,000)	-	3,895				
3		9770103	Estrada Rurais	4,870	4,563	6,471	1,908	6,471	7,443				
Programa de Empréstimos				101,826	101,826	48,372	(53,454)	48,372	92,438	50,895	48,796	45,085	44,646
Fundo: 5102 FI de Empréstimos (ADB)				29,604	29,604	20,217	(9,387)	20,217	31,720	17,095	16,296	13,385	14,646
1	Mol	8080203	Construção e supervisão para o desenvolvimento de estradas Dili-Liquisa e Tibar - Emera (L)	711	711	2,491	1,780	2,491	644	415	215	315	315
2	Mol	8080205	Desenho Manatuto-Natarbora, Supervisão e Outros Custos associados ao desenvolvimento de estradas (L)	13,328	13,328	11,100	(2,228)	11,100	14,120	11,080	10,590	8,170	8,660
3		8090127	Construção e Supervisão de Estradas Baucau-Lautem	6,763	6,763	3,138	(3,625)	3,138	5,475	2,900	3,000	2,400	3,501
4		8090128	Construção e Supervisão de Estradas Maubara - Karimbala e Atabae - Motain	4,787	4,787	1,867	(2,919)	1,867	5,291	1,350	1,391	1,450	1,100
5		8090270	Construção e Supervisão de Estradas de Quatro Vias Tasi Tolu-Porto Tibar (L-CF)	3,000	3,000	1,620	(1,380)	1,620	6,189	1,350	1,100	1,050	1,070
6		9130101	Construção e supervisão estradas Tibar-Gleno (L)	1,015	1,015	-	(1,015)	-	-				
Fundo: 5103 FI de Empréstimos (WB)				14,176	14,176	18,765	4,589	18,765	15,130	9,500	8,500	7,500	7,000
1		8080206	Rehabilitação Estrada Aileu-Ainaro e	14,176	14,176	18,765	4,589	18,765	15,130	9,500	8,500	7,500	7,000
Fundo: 5104 FI de Empréstimos (JICA)				21,216	21,216	9,390	(11,825)	9,390	20,588	7,800	7,500	7,700	6,500
1	Mol	8080204	Construção e supervisão para o desenvolvimento de estradas Dili-Mantuto-Baucau (L)	21,216	21,216	9,390	(11,825)	9,390	20,588	7,800	7,500	7,700	6,500
Fundo: 5104 FI de Empréstimos (JICA)				36,830	36,830	-	(36,830)	-	25,000	16,500	16,500	16,500	16,500
1	MoF/Mol	7980201	Dili Drainagem (Esgoto)	31,830	31,830	-	(31,830)	-	20,000	15,000	15,000	15,000	15,000
2		8090129	Construção e Supervisão de Estradas Baucau-Viqueque	5,000	5,000	-	(5,000)	-	5,000	1,500	1,500	1,500	1,500

Anexo 2

Lista Projecto do Programa Eletricidade (total 220 projectos)

NO	Nome do Projecto	Dono de Projectos	Nome da companhia	Montante de Contrato (US\$)	Total pagamento até ao fim de 2016 (US\$)	Saldo (US\$)	Despesas Estimativas Ate Dezembro 2017 (US\$)	Estimativas alocação orçamento para 2018 (US\$)
Lista de Projecto do Eletricidade de baixo e médio tensão								
1	New Install New Transformer & Extend LV Line & New distribution Line from Madabeno to Sarlala Aileu District	MOPTC	Aldeipo unip.Ida	462,154	324,005	138,149		
2	New Installation New MV Line, Transformer & Extend LV line Installation New Distribution Line Tasilin to Culucao District Covalima	MOPTC	Alfelmic Unip.Ida	494,549	343,860	150,689		
3	New Installation of MV, LV Line, and House Connection from belulik leten to Fatumea -Covalima District	MOPTC	Baleo Nain Unip.Ida	186,132	186,132	-		
4	Delivery Equipment and installation Services for Electrical Installation that cover up LV line in-house installation and metering for Public School and Health Center Building that will be conducted in Bobonaro District	MOPTC	Bier Amor Unip,Ida (KTI)	92,445	59,311	33,134		
5	Installation New Mv line ,Transformer & Extend LV Line installation New Distribution Line Malutu Bazartete vila district Likisa	MOPTC	Belai Unip.Ida	1,197,165	705,489	491,676		
6	Installation MV Line, Transformer and LV Line & Distribution line From Naituna to Passabe vila Oecusse District	MOPTC	Bobometo Unip.Ida	582,330	517,692	64,639		
7	New Installation of MV, LV Line, and House Connection from Kampung Pasir to Lugatol and Lariguto, Ossu Subdistrict - Viqueque District	MOPTC	Borema Unip .Ida/Arvec Construction	450,614	400,596	50,018		
8	New Installation MV Line , Transformer and LV Line and New distribution Line in and Distribution line from Teulale to Diwake Tasi Baucau district	MOPTC	Brotherhood Construction Unip,Ida	659,933	586,680	73,253		
9	New MV Line ,Install New transformer & Extend LV line & New distribution Line from Simpang Tiga Lequidoe Tursai Aileu District	MOPTC	Cadila Unip.Ida	240,048	199,432	40,617		
10	New installation of mv,lv line and house connection from Calaco to Daudu, Biadare 1, Biadare 2 and Gerotate-Bobonaro District	MOPTC	Calohan Unip.Ida	629,962	511,132	118,830		
11	New Installation MV, LV Line and House Connection from Malabe to Mota Taidasi, Atara mania and Atara Ermera District	MOPTC	Camlai Unip.Ida	555,339	493,697	61,643		
12	Installation MV Line, Transformer & Extend LV line New Distribution Line, monumento-Raitahu 1 District	MOPTC	Comter Unip.Ida	45,353	33,672	11,681		
13	New Installation MV Line , Transformer and LV Line and New distribution Line in and Distribution line from Maurusa to seloi District Aileu	MOPTC	Coqdygs Unip,Ida	130,924	130,924	-		
14	New Installation MV Line , Transformer and LV Line and New distribution Line in and Distribution line from Dare Iguero to Dare Lemorana Dili District	MOPTC	Daralari Unip,Ida	468,431	375,708	92,723		
15	New Installation of MV, LV line and House Connection from Bundaran Holarua to Pouzada Moklau, Letefoho, Malus Hun, Ermeta Ulun and Kampung Baru, Same Sub District - Manufahi District	MOPTC	Dato Wer unip,Ida	922,225	690,521	231,704		
16	Installation MV Line ,transformer and LV Line and Distribution Line suco Madabeno besilau Aileu District	MOPTC	Dudi Electric Unip.Ida	444,095	444,095	-		
17	Installation of New MV Line in Rotunda Mercado Lama, Culuhun, Aielele Hun, and Leclidere	MOPTC	Ferrajota Electricidade	385,588	190,784	194,805		
18	New Installation of MV, LV Line and House connection at Same Vila Subdistrict - Manufahi District	MOPTC	Hahi Naria	679,495	586,051	93,444		
19	New Installation MV Line , Transformer and LV Line and New distribution Line in and Distribution line from kaitehu to lauhata Likisa District	MOPTC	Hela Mula Unip,Ida	582,143	479,844	102,298		
20	Deliver Equipment and installation Services for Electrical Installation and Metering for Public School and Health Center Building that will be conducted in Lautem District	MOPTC	Koto Moruk Unip,Ida (KTI)	68,405	44,213	24,192	6,303,938	1,220,475
21	Installation New Transformer & Extend LV line Installation New distribution line Maulau Aihosan teihati District Ainaro	MOPTC	Lavie Unip,Ida	1,156,930	698,307	458,624		
22	Installation New MV Line, Transformer & Extend LV Line Installation New Distrbutio line from Damlaran to Baiza Rairobo, Rakolo, Hatumea and Manemor-Bobonaro District	MOPTC	Leos Dame Unip,Ida	684,907	684,907	-		
23	Deliver Equipment and installation Services for Electrical Installation and Metering for Public School and Health Center Building that will be conducted in Ermera District	MOPTC	Locabu Unip,Ida (KTI)	65,750	43,205	22,545		
24	New Installation MV Line at Naval Hera, Dili District	MOPTC	Lotus Unip,Ida	149,103	99,559	49,544		
25	New installatio of mv line from Biadali to Airae and Daulelo-Bobonaro District	MOPTC	Mabesi Unip,Ida+Additional	514,870	270,814	244,056		
26	New Installation New MV Line, Transformer & Extend LV line Installation New Distribution Line Suco Taroman District Covalima	MOPTC	Mahoben Unip,Ida	665,324	530,958	134,367		
27	New Installation of MV, LV Line and House connection for Urbo to Ailelo - Ermera District	MOPTC	Makadai Unip,Ida	640,284	569,212	71,071		
28	New installation MV, LV Line & Install New Transformer New Distribution line to Ponte Larvai - Lautem District	MOPTC	Malalaida unip,Ida	190,731	190,731	-		
29	Installation New MV Line , Transformer & Extend LV Line and New Distribution Line from Nitib Tuan Oel Tam to nitib Tuan Oecusse District	MOPTC	Manekat Unip,Ida	320,740	276,967	43,773		
30	Installation new MV Line Transformer & Extend LV Line Installation New Distribution Line From Bazartete ,Maumeta ,Lukulai Likisa district	MOPTC	Metalica Unip,Ida	1,270,210	865,277	404,933		
31	Installation New MV Line,transformer & Extend LV Line & distribution Line from Lebukuku	MOPTC	Oxavijoneli Unip,Ida	298,867	208,129	90,738		
32	New Installation MV, LV Line and House Connection at Hospital Referral Baucau - Baucau District	MOPTC	Pace Unip,Ida	345,281	305,189	40,092		
33	New Installation of MV, LV Line and House Connection from Oeuki Tofatu to Boknana, Citrana, Nitibe Subdistrict - Oecusse District	MOPTC	Petromor Unip,Ida	901,912	685,581	216,331		
34	New MV Line , Install New Transformer & extend LV Line and Distribution Line From Citrana to Naktuka Oecusse District	MOPTC	Remanaga Unip,Ida	784,268	381,654	402,614		
35	Installation MV Line, Transformer and LV line New Distribution line Loidahar goupu to Manupatia Darulete District Liquica	MOPTC	Renaissance Unip,Ida	499,680	438,739	60,941		
36	New installation of mv,lv line and house connection from Aisahe to perahu Matan and Manularan Dili District	MOPTC	Revd Elektrik Unip,Ida	290,314	244,371	45,943		
37	Installation MV ,LV Line and house Connection From Tilomar to Iohorem Covalima District	MOPTC	Rischi Unip,Ida	566,110	457,349	108,760		
38	New Installation MV Line Transformer and LV Line from Dotik to Alas Manufahi District	MOPTC	Samboio Unip,Ida	1,108,761	577,872	530,889		
39	Installation New MV Line, and House Connection from Campo Avacao to Fatuhada and Nu Laran Beloi-Viqueque District	MOPTC	Sana Unip,Ida	115,535	64,980	50,555		
40	New Installation of MV, LV Line, and House Connection from EDTL Maliana to GI Gorluli - Bobonaro District	MOPTC	Sembuhan unip,Ida	826,391	719,998	106,393		

NO	Nome do Projecto	Dono de Projectos	Nome da companhia	Montante de Contrato (US\$)	Total pagamento até ao fim de 2016 (US\$)	Saldo (US\$)	Despesas Estimativas Ate Dezembro 2017 (US\$)	Estimativas alocação orçamento para 2018 (US\$)
41	New Installation Street Light at Cristo Rei - Dili District	MOPTC	Silkar Unip.Lda	45,715	40,641	5,074		
42	New installatio of mv line in Paiola to raikoak and Mota Ulun Dili District	MOPTC	Soin Murak Unip.Lda	342,535	167,566	174,969		
43	Installation New distribution Line Mota Merak to Aiasa 1 Balibo district	MOPTC	Solitario Unip.Lda	372,962	280,146	92,816		
44	New installation of mv.lv line 20KV connection to existing feeder in Oeleo to Tapo-Bobonaro District	MOPTC	Soso Etctrical Unip.Lda	27,026	24,026	3,000		
45	New installation new MV Line,transformer & extend LV Line & Installation new Distribution Line in dare to Konvento Madre lurdas District Dili	MOPTC	Tera Livre unip.Lda	520,959	463,133	57,826		
46	New MV line, installation new trasformer & extend LV line New Distribution line to Sibuni & Molop Bobonaro District	MOPTC	Tiltec Unip.Lda	1,542,698	1,181,434	361,264		
47	Installation MV LV Line and house Connection From Maucatar to Nainare,fatululic sub District Covalima	MOPTC	Tob Tofi Unip.Lda	230,934	156,138	74,797		
48	New Installation MV Line , Transformer and LV Line and New distribution Line in and Distribution line from Suco Bela Vista to Uaimasi baucau district	MOPTC	Uka Unip.Lda	358,375	318,596	39,780		
49	Installation New Transformer & LV Line New Distribution Line Suco katrai Kraik District Ermera	MOPTC	Unical Unip.Lda	1,066,858	872,162	194,696		
50	New Installation MV, LV Line, and House Connection from Utadai to Corului Bobonaro District	MOPTC	Viverei Jelim's Unip.Lda	66,935	53,688	13,247		
51	New Instal. Of MV, LV & Tranf.	MOPTC	We-Rua Unip, Lda	690,194	613,583	76,612		
52	New Installation Street Light from Timor Plaza to Bundaran statua Nicolau Iobato - Dili DistrictReabilitação das linhas de Média no Baixa Voltagem - Distribuição	MOPTC	Fidebamar unip.Lda	329,552	292,972	36,580		
53	New Installation of MV, LV Line, and House Connection from Suco Katrai Kraik Sucu Haupu, Lelemei, Hihewa, and Fatudemei, Letefoho Sub District - Ermera District	MOPTC	Vandame unip.Lda	849,085	754,837	94,248		
54	New Installation of feeder 2 MV, LV line in Cassa to Betano - Manufahi Municipality	MOPTC	Dhalelan unip.Lda	88,666	78,824	9,842		
55	New Installation of MV, LV, and House connection from Ainaro Vila to Maununo and Hutceo - Ainaro District	MOPTC	Amalau unip.Lda	857,920	857,920	-		
56	New Installation of MV, LV Line, and House Connection at Lawai - Viqueque Municipality	MOPTC	La way Unip,Lda	97,893	39,540	58,353		
57	New Instal. Of MV, LV & Tranf.	MOPTC	Mina Petro Leste.Lda	499,251	443,834	55,417		
58	Rehabilitation MV Line , LV Line and distribution Trasformer from Casa Europa to Pantai Pasir Putih - Dili District	MOPTC	Inaziju unip.Lda	119,601	106,325	13,276	6,303,938	1,220,475
59	New Inst.MV,LV Line & House Connection Mantane River to Datrema,Suco Liurai - Aileu Municipality	MOPTC	Domen Unip.Lda	47,270	-	47,270		
60	Aumenta C. O no Kliesntes	MOPTC	Pa-e Le Unip,Lda	24,365	21,661	2,705		
61	New Installation of MV, LV Line, and House Connection from Bilimau 3 to Bilimau 4, and Ritabou Maumela - Bobonaro Municipality	MOPTC	Delta Mola Unip,Ida	12,477	11,092	1,385		
62	Instalasaun Media tensaun husi Dokubere to'o Ponte Seical	MOPTC	Alandio Tahame	22,000	-	22,000		
63	New Installation of MV, LV Distribution Line and House connection for Biakou to Palaca and Atabae, Bobonaro Municipality	MOPTC	Gracia Timor	54,507	-	54,507		
64	Mudansa Lina Bazeia Rekomendasaun ADN.	MOPTC	Jofi	16,617	-	16,617		
65	Aumenta Iluminaasaun Publiku husi Aimu'in ba Hudi Laran	MOPTC	Fidebamar	399,962	-	399,962		
66	Aumenta Extensaun Linha no Komunidade Suci Malelat	MOPTC	Maubere Spirit	176,379	-	176,379		
67	New Inst. MV, LV Line, Transformasi & House Connection From Sikluli - Padimau, Numbel, Masin, Oe-Upu -RSS	MOPTC	Mai Simu Sae Elektrik Unip,Lda	67,170	59,714	7,456		
68	Extensaun Distibusaun (MT & BT) ba comunidade POsto Policia no Borehol (BE mos)	MOPTC	Colieno	230,641	205,040	25,601		
69	Extensaun Distibusaun (MT & BT) ba comunidade	MOPTC	Elo Mano	149,882	133,245	16,637		
70	Instala Trafo 100 KVA	MOPTC	Lifau Indah	120,704	-	120,704		
71	Desmonthly Linha Distibusaun Tuan	MOPTC	Grande Mar	7,808	-	7,808		
72	Restante Cabo Subteranno Centro Produsaun SAKATO reutiliza ba Hotel Ambeno Programa ZEEMS nian iha Oecusse	MOPTC	Lifau Indah	194,924	-	194,924		
73	The Undergrading of existing Suai Airport at Covalima Municipality	MOPTC	Devita Unip. Lda	-	-	-		
74	Installation New Transformer at Sukaer Laran Hera Dili Municipality	MOPTC	Loja Marabela Unip. Lda	170,258	-	170,258		
75	Installation of New Panel and underground cable at palacio president	MOPTC	Bidding process	271,609	-	271,609		
76	Addt. Poste liga Maubara	MOPTC	Fu Unip,Lda	13,000	-	13,000		
				30,760,031	22,793,751	7,966,279	6,303,938	1,220,475
				(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)
				30,760	22,794	7,966	6,304	1,220
	Lista de Projecto do Eletricidade de Centro eletricidade Hera e Betano							
1	Engineering, Procurement and Construction of 119.5 MW Hera Power Plant and 136.6 MW Betano Power Plant	MOPTC	PT. Puri Akraya LTD.	7,426,735	6,920,118	506,617	506,617	-
2	Construction Supervision Services for the Building of National Power System in Hera and Betano	MOPTC	E.L.C Bonifica S.P.A	22,050,885	20,800,479	1,250,406	1,250,406	-
				29,477,620	27,720,598	1,757,023	1,757,023	-
				(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)
				29,478	27,721	1,757	1,757	-

NO	Nome do Projecto	Dono de Projectos	Nome da companhia	Montante de Contrato (US\$)	Total pagamento até ao fim de 2016 (US\$)	Saldo (US\$)	Despesas Estimativas Ate Dezembro 2017 (US\$)	Estimativas alocação orçamento para 2018 (US\$)
Lista de Projecto do Electricidade aprovada no Rectificativo de 2016								
3	New Installation MV, LV Line and House Connection from Hera to Akanuno and Lolesu - Dili Municipality	MOPTC	Amizade Lariguto 83 Unip. Lda	273,552	130,425	143,127		
4	Rehabilitasaun Linha Media Tensaun & Baixa Tensaun / Feeder Becora,STM, Taibes	MOPTC	Ceuilaju.Lda	724,287	-	724,287		
5	New Installation of MV, LV Line and House Connection from Balide to Delta 3, Fomento, Manleuana, Bualaran, Aldeia Moris Dame, Eskola Fatumeta, Cacaulido, Ailok Laran, Bua Laran and Lisbutak - Dili Municipality	MOPTC	Derren Construction Unip.Lda.	1,292,209	263,334	1,028,875		
6	New Installation MV, LV Line and House Connection from Bedois I to Bedois II and Lenuk Hun- Dili Municipality	MOPTC	Gozo anan.Lda	236,846	80,942	155,904		
7	New Installation of MV, LV Line and House Connection from Macalaco to Beslai, Defafalu, and Macalira - Baucau Municipality	MOPTC	Hanai Macaloco Electyrcal Unip., Lda	424,066	334,630	89,435		
8	New Installation MV, LV Line and House Connection from Uaihacu to Tugu SP3 - Baucau Municipality	MOPTC	Hawa-All Unip. Lda	163,448	145,305	18,143		
9	New Installation MV, LV Line and House Connection from Dara Oma to Abu Uaemetalae, Quelicai - Baucau Municipality	MOPTC	Ho Lima Unip.,Lda	443,919	112,275	331,643		
10	New Installation of MV, LV Line and House Connection from Suco Edi to Dimtete, Hahimu - Ainaro Municipality	MOPTC	Kakuit Jaya Unip Lda	571,044	114,260	456,784		
11	New Installation MV, LV Line and House Connection from Laisorulai Nara Aba to Liuraga and Batikasa - Baucau Municipality	MOPTC	Lolulai Unip. Lda	471,847	180,954	290,893		
12	New Installation of MV, LV Line and House Connection from Suco Camea to Fatuahi, Caicabe, Aiteka Laran, and Buburlau - Dili Municipality	MOPTC	Marvis Unip. Lda	390,594	152,058	238,535		
13	New Installation MV, LV Line and House Connection from Alpu to Lisapat, Hatpa, Urlolo and Raihun - Ermera Municipality	MOPTC	75 Elec. Unip.,Lda	566,732	447,208	119,524		
14	Media Tensaun (MT) & Baixa Tensaun (BT) ba Sucos / Baguia - suco Waitame	MOPTC	Adara unip Lda	481,189	-	481,189		
15	New Installation MV, LV Line and House Connection from Suco Liurai to Aldeia Haut Mauri, Rairema, Ramanço, Hohulu and Quirlelo- Aileu Municipality	MOPTC	Aileu Electricity Unip, Lda	1,011,247	454,745	556,502		
16	New Installation MV, LV Line and House Connection from Rai Mean to Manleu-Dili Municipality	MOPTC	Alefa unip.	299,647	174,197	125,450		
17	New Installation MV, LV Line and House Connection from Samalai to Cairui- Manatuto Municipality	MOPTC	Alson Unip.Lda	389,764	389,764	-		
18	Rehabilitasaun Linha Media Tensaun & Baixa Tensaun / Feeder 5	MOPTC	Anicla.Lda	483,779	-	483,779		
19	New Installation MV, LV Line and House Connection from Usadlia to Bantul, Gicu, Siamadu, MDG, Trans Faularan, Simodo, Melabui, Lebuai, Manukabea and Leolatai- Uiquica Municipality	MOPTC	Anin Tasi Unip, Lda	1,585,216	804,943	780,273		
20	New Installation MV, LV Line and House Connection from Laclto to Mantane - Manatuto Municipality	MOPTC	Anopa Lda	380,583	262,642	117,940		
21	New Installation LV Line and Street Light at Base Camp to Bulai - Viqueque Municipality	MOPTC	Aqua Cuba Unip Lda	645,567	523,533	122,034		
22	New Installation MV, LV Line and House Connection from Suco Mascarenhas (Aldeia 05, Alto Balide) to Suco Vilaverde (Aldeia Um de Setembro, Mate Moris and Terus Nain)-Dili Municipality	MOPTC	Aria V Unip. Lda	503,141	27,459	475,683		
23	New Installation MV, LV Line and House Connection from Hohopu to Orema - Ermera Municipality	MOPTC	Ass-Lau unip.Lda	360,380	152,060	208,320		
24	New Installation MV, LV Line and House Connection from Hatu Udo to Ponte Raibere- Ainaro Municipality	MOPTC	Atunegos Unip.Lda	434,824	386,559	48,265		
25	New Installation MV, LV Line and House Connection from Lemorai to Makadiki and Matahoi-Uatulari-Viqueque Municipality	MOPTC	Beli'isi unip.	165,819	114,486	51,333		
26	New Installation MV, LV Line and House Connection from Mertutu to Mambata, Kailmate, Hatuegas and Nilbroen - Ermera Municipality	MOPTC	Betulala Unip. Lda	584,192	127,428	456,764		
27	New Installation MV, LV Line and House Connection from Kulau to Maubara - Uiquica Municipality	MOPTC	Britas Unip. Lda	288,760	129,527	159,233		
28	New Installation MV, LV Line & House Connection From Loihunu to Osorua, Ossu, Viqueque Municipality	MOPTC	Bucolo Unip. Lda	378,041	185,722	192,318	30,322,728	12,056,287
29	New Installation of MV, LV Line and House Connection from Liquica Vila to Loidahar, Maudemo, Hekar Loidahar, Hatuleho, Koni Leopa, Aipelo, Maumeta, and Leopa - Uiquica Municipality	MOPTC	Busa.Lda	276,484	90,435	186,049		
30	New Installation MV, LV Line and House Connection from Maubessi Talifelu to Kakuit, Suco Edi and Kulbuit- Ainaro Municipality	MOPTC	Caluluc Engineering Consultant,Lda	574,328	326,394	247,934		
31	New Installation Mv, LV Line & House Connection from Launa to Mansakati, Tunufahi, Leobasa, Qirlelo, Liabe, Raegoa & Olekata - Ermera District	MOPTC	Cajara Tiras Unip.Lda	720,892	273,247	447,645		
32	Rehabilitasaun Linha Media Tensaun & Baixa Tensaun / Feeder 6	MOPTC	Cartlio.Lda	733,131	-	733,131		
33	New Installation MV, LV Line and House Connection from Daisoli to Fatubosa, Komo'o, Leulakuana and Foholete-Aileu Municipality	MOPTC	Castro Unip., Lda	616,492	338,087	278,405		
34	New Installation of MV, LV Line and House Connection from Tugu Betano to Otorita, Trans Pemuda, Tani and Sesurai - Manufahi Municipality	MOPTC	Dediva Electrical Unip. Lda	921,674	466,332	455,342		
35	New Installation MV, LV Line & House Connection From Quelicai to Daralata, Saraida, Lialura and Aedu Kele - Baucau Municipality	MOPTC	Delmez, Unip. Lda	814,390	281,671	532,719		
36	New Installation of MV, LV Line and House Connection from Luca to Webutilaku, Raihun, and Ponte Welolo - Viqueque Municipality	MOPTC	Delta unip.Lda	229,662	174,633	55,029		
37	New Installation MV, LV Line and House Connection from Suco Samalari to Baliza Macalaco, Museum Daitula, Osoluga, Clinic EP-Daitula, Tudulu and Caicasa- Baucau Municipality	MOPTC	De'narra Unip., Lda	1,274,939	384,905	890,034		
38	Interligado /Candeira - Mauma'a	MOPTC	Devita Unip.,Lda	591,750	-	591,750		
39	New Installation Mv, LV Line & House Connection from Pertigaan Bubunilaki to Watubita - Viqueque Municipality	MOPTC	Dili Century Unip. Lda.	392,825	268,746	124,079		
40	New Installation MV, LV Line and House Connection from Lemorai to Hedemumo and Uatuari-Viqueque Municipality	MOPTC	Domable Lda	351,762	242,434	109,328		
41	New Installation MV, LV Line and House Connection from Asumatu to Aimerahun-Aileu Municipality	MOPTC	Edelweiss Unip.Lda	147,675	101,778	45,897		
42	New Installation MV, LV Line and House Connection from Lurumata to Hudilaran and Bairo Pite-Dili Municipality	MOPTC	Edigar Unip. Lda	272,125	56,216	215,909		
43	Rehabilitasaun Linha Media Tensaun & Baixa Tensaun / Feeder 1 central elctric comoro - Rotunda	MOPTC	Embi elctric.Lda	643,683	-	643,683		
44	New Installation MV, LV Line and House Connection from Suai Vila to Suai Debos Office District, Tabaklot, Matai, Kiar Laran, Audian, Aldeia Halihun, MDGS, Matai, MDGS Halihun - Covalima Municipality	MOPTC	Eron Power, Lda	987,983	127,906	860,077		
45	New Installation MV, LV Line and House Connection from Pertigaan Bubulate to Bahatata, Boronha and Marae Uatocarbau - Viqueque Municipality	MOPTC	Espaçletal, Lda.	437,370	315,107	122,263		
46	New Installation Mv, LV Line & House Connection From Holarua to Datina, Carbulau, Erlulii, Luak, Ailok Laran Turon - Manufahi district	MOPTC	Fahlia Humalo Unip.,Lda	728,245	459,230	269,015		
47	New Installation MV, LV Line and House Connection from Aikorema to Rileu, Tunubibi, Bairo Ambenum, Faul Hun Aisirimou and Aisirimou Berkati, Remexio-Aileu Municipality	MOPTC	Fica Unip.Lda	533,936	173,925	360,010		
48	New Installation MV, LV Line and House Connection from Semiterio Bibi Dala to Wairagi, Buasari, Kairuilale, Watudere and Wailaha - Baucau Municipality	MOPTC	Flores Unip, Lda	258,514	225,398	33,115		
49	New Installation MV, LV Line and House Connection from Bulo to Zulo - Covalima Municipality	MOPTC	Foho Rua, Lda	466,841	200,288	266,553		
50	New Installation MV, LV Line and House Connection from Zumalai to Aiselegul, Fatuleto and Zulo - Covalima Municipality	MOPTC	Fozu Unip.Lda	359,774	318,447	41,327		

NO	Nome do Projecto	Dono de Projectos	Nome da companhia	Montante de Contrato (US\$)	Total pagamento até ao fim de 2016 (US\$)	Saldo (US\$)	Despesas Estimativas Ate Dezembro 2017 (US\$)	Estimativas alocação orçamento para 2018 (US\$)
51	New Installation MV, LV Line and House Connection from Tatekar to Kledik, Kirantetuk, Fukiran and Fatuberliu-Manufahi Municipality	MOPTC	Funu Kolik unip.lda	806,642	618,293	188,349		
52	New Installation MV, LV Line and House Connection from Alawa Decima to Lebene, Bibilari, Altemidae and Selibere- Baucau Municipality	MOPTC	Futuru Lda.	400,496	356,041	44,455		
53	New Installation MV, LV Line and House Connection from Ossu to Larigutu, Builale, Watu Buasu and Bete Cai Ana- Viqueque Municipality	MOPTC	Galiu Unip., Lda	532,764	303,540	229,224		
54	New Installation MV, LV Line and House Connection from Oso Huna to Bahatata, Kaiwalita and Daralari-Uatucarbau-Viqueque Municipality	MOPTC	Gara Oly Unip., Lda	387,645	271,734	115,910		
55	New Installation MV, LV Line and House Connection from Mertutu to Vila Maria, KPM Ulu and Poeduu- Ermera Municipality	MOPTC	Geno Leo Unip., Lda	416,171	313,625	102,546		
56	New Installation MV, LV Line and House Connection from Ermera to Gleno, Poetete, Biluli Pololo, Rematu, Uquisi, Aipu, Menhidihai, Hormigue, Ortoi and Abraudiololo-Ermera Municipality	MOPTC	Ginhno Kiko Unip.lda	1,046,758	621,230	425,528		
57	New Installation MV, LV Line and House Connection from Maubara Lisa to Ediri and Georana- Liguica Municipality	MOPTC	Glariao Unip. Lda	407,684	143,410	264,274		
58	New Installation MV, LV Line and House Connection from Hohoraikik to Grotu, Baldasi, Uma Lelosae, Bifael, Bukfu, Erihuh, Raibutin and Lebutu- Ainaro Municipality	MOPTC	Gou-Ulu Unip., Lda	347,592	260,291	87,301		
59	New Installation MV, LV Line and House Connection from Pertigaan Wakala to Betumutu, Wakala 1 and Wakala 2- Baucau Municipality	MOPTC	Grandis Unip. Lda	634,338	178,757	455,581		
60	Media Tensaun (MT) & Baixa Tensaun (BT) ba Sucos / Diribu'u to Liasidi, Aldeia Iraler and Aldeia Usulu	MOPTC	Habere Unip.lda	1,051,424	-	1,051,424		
61	New Installation MV, LV Line and House Connection from Ainaro Kraik to Mau Lore, Rusgua, Kami Laran and Mercado Lama - Ainaro Municipality	MOPTC	Haburas Sarai Unip.lda	381,277	296,044	85,232		
62	New Installation MV, LV Line and House Connection from Remexio to Ermetan, Tulatakeu, Buburlaran, Keherasa and Roluli- Aileu Municipality	MOPTC	Hedge electrical Unip.lda	1,210,302	851,115	359,187		
63	New Installation MV, LV Line and House Connection from Hatulia to Bilimau, Tata and Titir Mata - Ermera Municipality	MOPTC	Hupai Electrical, Lda.	647,489	332,259	315,230		
64	New Installation MV, LV Line & House Connection From Datina to Lesuhati -Manufahi District	MOPTC	Inalu Start Unip. Lda	587,635	325,861	261,774		
65	New Installation MV, LV Line and House Connection from Wailacama to Caravela-Baucau Municipality	MOPTC	J.G. Electric, unip.lda	264,459	224,922	39,537		
66	New Installation of MV, LV Line and House Connection from Biterlaun Fatu Ahi to Lenuk Hun Cristo Rei - Dili Municipality	MOPTC	Jmindo	262,373	131,734	130,639		
67	New Installation MV, LV Line and House Connection from Bairo Pite to Aldeia ba Dame- Dili Municipality	MOPTC	Joia Leste	275,458	99,639	175,819		
68	New Installation MV, LV Line and House Connection from Larigutu to Builale, Tula Oli, Uaitoru and Bubulale Oli - Viqueque Municipality	MOPTC	Joint Venture 1983 Larigutu. Lda	640,554	441,470	199,084		
69	New Installation MV, LV Line & House Connection From Lefara to Hae Oli, Uani Uma and Ringit Baru - Viqueque Municipality	MOPTC	Jonel Unip., Lda	555,442	128,793	426,649		
70	New Installation MV, LV Line and House Connection from Madoma to Waiga'e and Buabai, Vemasse-Baucau Municipality	MOPTC	JRM Construction, Lda.	555,269	483,943	71,326		
71	Installation MV, LV Line and House Connection from Uatolari to Beli and Kalkobi Isi - Viqueque Municipality	MOPTC	Kaimaleria Unip., Lda	530,886	200,584	330,302		
72	New Installation MV, LV Line and House Connection from Rembor to Bahadik and Likikore-Manatuto Municipality	MOPTC	Lacala Unip. Lda	655,193	444,084	211,109		
73	New Installation of MV, LV Line and House Connection from Fatuhada to Behoris, Arbiru Beach, Comoro Market, and Bebonuk - Dili Municipality	MOPTC	Ladamutu Unip. Lda	917,123	179,822	737,300		
74	New Installation of MV, LV Line and House Connection from Suco Sadahur to Posto Administrativo Tilomar - Covalima Municipality	MOPTC	Lalenok Fronteira, unip.lda	323,539	190,498	133,041		
75	New Installation MV, LV Line & House Connection From Kapuas to Kaidilale & Mota Lafara - Viqueque District	MOPTC	Lanamona Unip., Lda	588,433	185,341	403,092		
76	New Installation MV, LV Line and House Connection from Ossu to Ossorua, Maimi, Umatamene and Uagia - Viqueque Municipality	MOPTC	Larinisi, Lda	475,354	147,054	328,300		
77	New Installation MV, LV Line and House Connection from Loubulala to Mantipu, Baboelau, Samtukulau and Hut Lau - Ainaro Municipality	MOPTC	Laxana Unip., Lda	452,775	175,069	277,707		
78	New Installation MV, LV Line and House Connection from Letefoho to Cailiti, Rotuto, Kulau Haburas and Hathur Arbouthou - Ermera Municipality	MOPTC	Lecora Unip.lda	770,295	530,888	239,408		
79	New Installation MV, LV Line and House Connection from Quelicai to Lelalai/Darlata and Cailoibere-Baucau Municipality	MOPTC	Lemo timur Unip. Lda	478,281	300,109	178,173		
80	New Installation MV, LV Line and House Connection from Estrada Vila Borocau to Suco Vatovou, Maubara Lisa and Lebu Ae Manukabea - Liguica Municipality	MOPTC	Leolaco Nova Unip. Lda.	793,825	269,429	524,396		
81	Rehabilitasaun Linha Media Tensaun & Baixa Tensaun / Tuana laran	MOPTC	Leqy Diga Unip. Lda.	377,428	-	377,428		
82	New Installation of MV, LV Line and House Connection from Iliomar to Mauma'a and Mota Lihulu - Lautem Municipality	MOPTC	Lero Company, Lda	483,232	245,551	237,681		
83	Installation MV, LV Line and House Connection from Hauba to Atulara, Ohupu, Malubu and Colimau - Bobonaro Municipality	MOPTC	Lica Tada Unip., Lda	286,855	178,066	108,789		
84	New Installation MV, LV Line and House Connection from Bazartete to Railuli, Raiman, Fahi Klau and Manulete-Sua - Liguica Municipality	MOPTC	Lilawa G10, Lda	277,392	205,034	72,358		
85	New Installation MV, LV Line and House Connection from Lakawa to Ouroma, Uniraba, Borugai, and Kota Mutu, Loro - Lautem Municipality	MOPTC	Lili.Lda	630,925	187,230	443,695		
86	New Installation MV, LV Line and House Connection from Fatuk Hun to Berkati and Aisirimou- Aileu Municipality	MOPTC	Lok - Lelo Unip., Lda	359,321	116,301	243,020		
87	New Installation MV, LV Line and House Connection from Lolilubu to Benduko- Baucau Municipality	MOPTC	Lopapita Unip. Lda	244,809	171,168	73,641		
88	New Installation MV, LV Line and House Connection from Ailebere to Pujijara, Arafalun and Ledo Ira, Iliiomar - Lautem Municipality	MOPTC	Lor Construction Lda.	432,643	298,178	134,466		
89	New Installation MV, LV Line and House Connection from Tilomar to Lawala MDGS 1 and MDGS 2- Covalima Municipality	MOPTC	Loron Nabilan unip.lda	245,894	161,638	84,256		
90	New Installation of MV, LV Line and House Connection from Aituto Flexa to Erelesu, and Ubtutu - Ainaro Municipality	MOPTC	Lotas Unip., Lda	657,098	105,291	551,807		
91	New Installation MV, LV Line & House Connection From Caibada Makasae to Lutumumu, Kaibada Waimua, Knuu Waimataoli, Kaiwa'a and Haucati - Baucau Municipality	MOPTC	Lover Unip.Lda	562,859	146,023	416,836		
92	Installation MV, LV Line and House Connection from Sarametan to Darabate Bere, Sarabata, Bu'ubere and Lelalai, Quelicai - Baucau Manucipality	MOPTC	Macalocco constr	600,324	416,622	183,702		
93	New Installation MV, LV Line and House Connection from Lacio to Labitin, Malorok and Manoni - Manatuto Municipality	MOPTC	Maciolo, Lda	829,244	585,432	243,812		
94	Media Tensaun (MT) & Baixa Tensaun (BT) ba Sucos / Loetela 1 and 2	MOPTC	Maferdi, Lda	593,094	-	593,094		
95	New Installation MV, LV Line & House Connection From Bulo to Lepo and Hohopo, Zumalai - Covalima Municipality	MOPTC	Mania Unip., Lda	721,805	-	721,805		
96	Media Tensaun (MT) & Baixa Tensaun (BT) ba Sucos / Ainaro Vila	MOPTC	Mantilo Unip., Lda	381,044	-	381,044		
97	New Installation MV, LV Line & House Connection From Searema to Maniko and Lianai - Manufahi District	MOPTC	Manufahi Star unip.lda	702,721	561,734	140,986		
98	Interligado /Lela Alto Lebos	MOPTC	Mar vermelha unip.lda	315,371	-	315,371		
99	New Installation MV, LV Line & House Connection From Rotunda Hera to Rotunda Naval, Usleu, Dolok Oan and Area Branca Cristo Rei - Dili Municipality	MOPTC	Marie Auxilium, Unip., Lda	664,352	273,319	391,033		
100	Media Tensaun (MT) & Baixa Tensaun (BT) ba Sucos / Darabatbere - Waililiku - Bu'ubere	MOPTC	Mau - Tasi	257,456	-	257,456		

30,322,728

12,056,287

NO	Nome do Projecto	Dono de Projectos	Nome da companhia	Montante de Contrato (US\$)	Total pagamento até ao fim de 2016 (US\$)	Saldo (US\$)	Despesas Estimativas Ate Dezembro 2017 (US\$)	Estimativas alocação orçamento para 2018 (US\$)
101	New Installation MV, LV Line and House Connection from Lebo to Wekfia, Aitara, Hudi Laran, Mota Dilor, MDG Bubur Laran and Fafulu Oan - Viqueque Municipality	MOPTC	Maurui Electric unip.lda	754,659	369,330	385,329		
102	New Installation MV, LV Line and House Connection from Tulatakeu to Aikurus Dasilelo and Faturasa- Aileu Municipality	MOPTC	Mestri Ana Tena. Lda	1,058,571	735,068	323,503		
103	New Installation MV, LV Line & House Connection From Waguro to Sarametana and Suco Abo - Baucau Municipality	MOPTC	Mexa Unip. Lda.	182,899	89,270	93,630		
104	New Installation MV, LV Line and House Connection at Baucau Laumana- Baucau Municipality	MOPTC	Minidél Unip.	235,258	171,540	63,717		
105	New Installation MV, LV Line and House Connection from Po'oquila to Iradarata Iliomar - Lautem Municipality	MOPTC	Nanova Unip. Lda.	437,404	84,330	353,074		
106	New Installation MV, LV Line and House Connection from Loilulo to Afaloical, Uatocarbau- Viqueque Municipality	MOPTC	Nao Hetti Unidas, Lda.	496,765	424,351	72,415		
107	New Installation MV, LV Line and House Connection from Halidolar to Mota Ki'ik, TVRI Hera and BTN Hera-Dili Municipality	MOPTC	Naroman esperanza foun 99.Lda	559,604	559,604	-		
108	New Installation MV, LV Line and House Connection from Letefoho to Katrai Leten, Mauteuhata, Tarno Riamasi, Lolio Riamasi and Poetali Asi- Ermera Municipality	MOPTC	Ne Diak, Lda	843,375	546,444	296,931		
109	Media Tensaun (MT) & Baixa Tensaun (BT) ba Sucos / Barique 1 - Barique 2	MOPTC	Nehék Mean ,Lda	458,079	-	458,079		
110	New Installation MV, LV Line and House Connection from Chay to Pua Renara - Lautem Municipality	MOPTC	Nur Diak unip.lda	282,158	282,158	-		
111	New Installation MV, LV Line & House Connection From Manatuto Vila to Suco Aitias - Manatuto Municipality	MOPTC	NV-Gol Construction Unip.lda	167,734	56,213	111,521		
112	New Installation MV, LV Line and House Connection from Laumana to Osolia and Abulir- Baucau Municipality	MOPTC	Oitenta Unip. Lda	460,280	330,436	129,844		
113	New Installation MV, LV Line & House Connection From Fleixa to Lisuhati, Uihuntuu & Daurila - Ainaro Municipality	MOPTC	Petaju Unip., Lda	996,017	498,841	497,176		
114	New Installation MV, LV Line and House Connection from Buava to Defawasi - Baucau Municipality	MOPTC	Power Engineering Construction, Lda	485,366	372,389	112,977		
115	New Installation MV, LV Line and House Connection from Matahoi to Macadique Uatulari- Viqueque Municipality	MOPTC	Predi unip lda	652,963	551,870	101,092		
116	New Installation MV, LV Line and House Connection from Suco Lamesu to Suco Betulau, Fatu Brita, Quirica and Lebutung-Aileu Municipality	MOPTC	Prodiak.Lda	439,592	369,320	70,272		
117	New Installation MV, LV Line & House Connection From Gobin to Semaut Leten, Aimalae, Budin Oetapo And Migir - Bobonaro district	MOPTC	Rarilivos Unip.lda	914,083	721,303	192,780		
118	New Installation MV, LV Line and House Connection from Caisido to Triloca, Kaikrui Ana and Nau Oli-Baucau Municipality	MOPTC	Reca Electric, Unip. Lda	707,045	261,408	445,636		
119	New Installation MV, LV Line and House Connection from Mertuto to Mambrata, Samatrae, Nilbroen, Manukokorek and Leimea Kalimate - Ermera Municipality	MOPTC	RG Unip.lda	1,260,868	269,755	991,113		
120	New Installation MV, LV Line and House Connection from Suco Edi, Maulau, Tiltuku and Maubisse Vila - Ainaro Municipality	MOPTC	Riatu Unip.lda	1,032,412	388,883	643,529		
121	New Installation MV, LV Line and House Connection From Taibesí Berbidu to Aiturilaran, Mota Ulun, Raimea, Becae and Suhu Rama-Dili Municipality	MOPTC	Rido.Lda	719,110	351,345	367,766		
122	New Installation MV, LV Line and House Connection from Maubara Lisa to Lakulawa, Lebutelo, Darulema, Malaemate and Samaripo Kapela - Liquica Municipality	MOPTC	Roman Furak Unip, lda	1,397,631	185,930	1,211,701	30,322,728	12,056,287
123	New Installation MV, LV Line and House Connection from Be'reman to Butar, Ailili, Isolán, Aiteas, Ma'abat, Sepfope Manatuto and Karlilo- Manatuto Municipality	MOPTC	Ronalza.Lda	408,688	408,688	-		
124	New Installation MV, LV Line and House Connection from Lebumeo to Fatubesi, Bete Nafa and Barugara- Ermera Municipality	MOPTC	Rufrans Unip, Lda	703,830	466,732	237,099		
125	New Installation MV, LV Line and House Connection from Quelicai Letemumu to Laculiu, Mukububu, Lakudala and Situibere - Baucau Municipality	MOPTC	Sa'anami Unip. Lda	356,530	235,035	121,495		
126	Installation MV, LV Line and House Connection from Atabae to Rairobo, Faturase and Limanro - Bobonaro Municipality	MOPTC	Savana Unip., Lda	768,070	559,239	208,831		
127	New Installation MV, LV Line and House Connection from Nunumoge to Dare, Mausiga, Hatukeru, Goulora, Loetelu 1 and Loutelu 2- Ainaro Municipality	MOPTC	Se - mauhin Unip.lda	1,230,059	413,420	816,639		
128	Rehabilitasaun Linha Media Tensaun & Baixa Tensaun / Feeder 1 Rotunda Nicolao Lobato - Tasi tolu	MOPTC	Sonalevi Unip. Lda	174,335	-	174,335		
129	New Installation MV, LV Line and House Connection from Zulo to Zumalai, Fatuleto and Bulo- Covalima Municipality	MOPTC	Sonic Electric Construction	473,746	311,119	162,627		
130	New Installation MV, LV Line and House Connection from SD 3 to Dasilai, Kanderá and Ponte Irabere-Viqueque Municipality	MOPTC	Soro Dou Unip. Lda	432,553	368,663	63,891		
131	New Installation MV, LV Line & House Connection at Luca Uma Bo'ot Viqueque Municipality	MOPTC	Talissahe unip.lda	279,655	146,769	132,887		
132	New Installation MV, LV Line and House Connection from Dirohati to Rileu, Maumeta and Fahisol- Aileu Municipality	MOPTC	Taloba Electric Unip. Lda	352,645	180,340	172,305		
133	New Installation MV, LV Line & House Connection From Laclubar Vila to Funar And Fatuk Manu - Manatuto Municipality	MOPTC	Tasibala Unip. Lda	695,421	458,302	237,118		
134	New Installation MV, LV Line and House Connection from Manutasi to Cailoko and Hatobulico - Ainaro Municipality	MOPTC	Terolau.lda	1,297,166	425,574	871,592		
135	New Installation MV, LV Line and House Connection from Gurasa to Sirima-Baucau Municipality	MOPTC	Thaluru Unip.	765,347	304,830	460,517		
136	New Installation MV, LV Line and House Connection from Fleixa to Nunumoge, Tatiri and Mulo - Ainaro Municipality	MOPTC	Tuto Deni, Unip.lda	997,025	422,501	574,524		
137	New Installation MV, LV Line and House Connection from Malara Hun to Hirileu, Weraín, Dimoni, Holou, Hibán Rasa, Lisone Hatí, Aiteas, Dolok and Inkeró-Manatuto Municipality	MOPTC	Uma Pagar Un Unip.lda	370,779	370,779	-		
138	New Installation MV, LV Line and House Connection from Wanira to Wairoke, Ulukisi, Ailemberé, and Liarafa, Luro - Lautem Municipality	MOPTC	Vairoque Unip. ,Lda	593,550	386,067	207,483		
139	New Installation MV, LV Line and House Connection at Suai Loque Oges- Covalima Municipality	MOPTC	Venvades Covalima, Lda	174,952	86,590	88,362		
140	New Installation of MV, LV Line and House Connection from Hera Ailok Laran to Sokaer Laran - Dili Municipality	MOPTC	Vinario Unip. Lda.	323,645	-	323,645		
141	New Installation MV, LV Line and House Connection from Kaitarahei to Tokoluli, and Gleno-Ermera Municipality	MOPTC	Virgo Amor. Lda	184,286	129,568	54,718		
142	New Installation MV, LV Line and House Connection from Kondar to Ilheu-Manatuto Municipality	MOPTC	Voneli Tecnologia Lda	382,133	339,716	42,417		
143	New Installation MV, LV Line and House Connection from Pertigaan Dasilai to Irabere and Daragata-Viqueque Municipality	MOPTC	Watu Bitá Unip. Lda.	672,864	598,176	74,688		
144	New Installation MV, LV Line & House Connection From Alawa Kraikí vila to Aflagia, Larisula, Aharobuk, Kaibeú & Kaifeu, Bagaúia - Baucau Municipality	MOPTC	Winner Electrical Engineering.lda.	1,182,678	367,555	815,123		
				80,268,345	37,776,261	42,492,083	30,322,728	12,056,287
				(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)
				80,268	37,776	42,492	30,323	12,056
	Sub Total			140,506	88,291	52,215	38,384	13,277

Anexo 3: 8090118 - Construção de estrada de emergência implementado em 2013 (total 92 projectos)

NO	Município	Dono de Projectos	Nome do Projecto	Nome da companhia	Montante de Contrato	Saldo	Despesas Estimativas Ate Dezembro 2017	Estimativas alocação orçamento para 2018	Observação
					(US\$)	(US\$)	(US\$)	(US\$)	
8090118 - Construção de estrada de emergência implementado em 2013									
VIQUEQUE									
1	Viqueque	MOPTC	Emergency Work Package Caused by Climate Change on June 2013 (Gabion and Stone Masonry Protection Works in Lugasa Bridge)	Consortio Vibake,Lda	442,797	-	-	-	Completo
2	Viqueque	MOPTC	Emergency Project package caused by climate change on June 2013, Gabion protection wall works in Saketo River - Uatolari	Wama Buras Group,Lda	200,685	-	-	-	Completo
3	Viqueque	MOPTC	Emergency Work Package Caused by Climate Change on June 2013 (Gabion installation Works in Kaidilale Bridge)Município Viqueque	Consortio Watucarbau Anan	274,315	(0)	-	-	Completo
4	Viqueque	MOPTC	Emergency Work Package Caused by Climate Change on June 2013 (Gabion and stone Masonry Protection Works in Boruwa'l River)Município Viqueque	Kompanhia Knuia Lda	930,330	-	-	-	Completo
5	Viqueque	MOPTC	Emergency project package caused by climate change on June 2013 (stone masonry and gabion installation works in matawala)	Consortio Unidade Fitun Vessoro,Lda	1,350,360	162,043	-	-	Completo
6	Viqueque	MOPTC	Emergency Work Package Caused by Climate Change on June 2013 (Gabion Works in Wekaen River,Baulale)Município Viqueque	Consortio Unidade RLBSJ, Lda	286,953	34,434	-	-	Completo
7	Viqueque	MOPTC	Emergency Work Package Caused by Climate Change on June 2013 (Gabion Installation Works in Wekaen River) Município Viqueque	Gojnomar Consortio, Lda	186,710	22,405	-	-	Completo
8	Viqueque	MOPTC	Emergency Work Package Caused by Climate Change on June 2013 (Normalization in Deilor River) Município Viqueque	Concorso Muito Amigos,Lda	295,132	-	-	-	Completo
9	Viqueque	MOPTC	Emergency Work Package Caused by Climate Change on June 2013 (Stone Masonry Protection Works in Sukaer Oan 2) Município Viqueque	Concorso Gohiwefita,Lda	189,210	22,705	22,705	-	Pagamentu retensaun 12% prosesu iha data 15/05/2017. Geovanio
10	Viqueque	MOPTC	Emergency Work Package Caused by Climate Change on June 2013 (Retaining Wall Protection Works for Clinica Dilor) Município Viqueque	Consortio Kawehab,Lda	72,607	-	-	-	Pagamentu retensaun 12% prosesu iha data 11/11/2016 (Manuel Bany)
11	Viqueque	MOPTC	Emergency Work Package Caused by Climate Change on June 2013 (Gabion Works in Mamulak Kulularan) Município Viqueque	Consortio Mahuma Lequibui, Lda	35,188	4,223	-	-	Completo
12	Viqueque	MOPTC	Emergency project package caused by climate change on June 2013, Gabion Installation Works in Liki River	Consortio Mota Liki, Lda	90,112	-	-	-	Pagamentu retensaun 12% halo iha data 12/10/2016 (Joao do Rego)
13	Viqueque	MOPTC	Emergency Project Package Caused by Climate Change on June 2013 (Stone Masonry and Gabion Protection Wall Works in Baria Laran) Município Viqueque	Consortio Riolarzila Timor Lda	289,698	-	-	-	Pagamentu ikus halo iha data 04/10/2016. retensaun 12% ho valor \$289,697.99x12%=\$34,763.76
14	Viqueque	MOPTC	New Construction of Gabion Protection, Kuha River 2 / Part 1 West Kuha River (Downstream Pires)	Consortio Unidade Viqueque	166,143	-	-	-	selu ona retensaun 12% iha data 04/10/2016 ho valor \$146,205.95x0.12%=\$19,937.18
15	Viqueque	MOPTC	Emergency Work Package Caused by Climate Change on June 2013 (Gabion installation Works in Lebadae River)Município Viqueque	Consortio Hametin Group,Lda	325,093	-	-	-	Completo
16	Viqueque	MOPTC	Emergency Work Package Caused by Climate Change on June 2013 (Gabion Works in Naeboruk 1) Município Viqueque	Concorso Serreraujos,Lda	244,729	29,367	29,367	-	hela retensaun 12%
17	Viqueque	MOPTC	Emergency Work Package Caused by Climate Change on June 2013 (Gabion Protection Works for Escola Secundaria Dilor) Município Viqueque	Concorso Tata inar Unidos,Lda	86,130	-	-	-	Pagamentu ikus halo iha data 04/10/2016. retensaun 12% ho valor \$86,130.26x12%=\$34,763.76
18	Viqueque	MOPTC	Emergency Work Package Caused by Climate Change on June 2013 (Gabion Protection Works in Lamak Laran) Município Viqueque	Consortio Unidos Genero, Lda	75,261	9,031	9,031	-	hela retensaun 12%
19	Viqueque	MOPTC	Emergency Work Package Caused by Climate Change on June 2013 (Gabion Works in Bebui River)Município Viqueque	Consortio Haburas Unidade Group,Lda	167,189	-	-	-	selu ona retensaun 12% iha data 04/10/2016 ho valor \$20,062.67
20	Viqueque	MOPTC	Emergency Project Package Caused by Climate Change on June 2013, Gabion Protection Wall Works in Mota Koha 2- Viqueque	Consortio Mercida Group Lda	256,333	-	-	-	Pagamentu retensaun 12% selu ona iha data 20/10/2016
21	Viqueque	MOPTC	Emergency Work Package Caused by Climate Change on June 2013 (Gabion Works and Stone Masonry in Belia Bridge)Município Viqueque	Fini Watu Misa, Group.Lda	331,664	-	-	-	Pagamentu ikus halo iha data 04/10/2016. retensaun 12% ho valor \$331,664.21x12%=\$34,763.76
22	Viqueque	MOPTC	Emergency WorksPackage caused by climatechange on June 2013 (drainage and stone masonry works inKuha River siralari - manehat caraubalu	Consortio VQQ Iao hamutuk Lda	211,063	17,237	-	17,237	Pagamentu retensaun 12% halo ona iha data 11/10/2016 pagamentu baseia ba pagamentu ikus ho prejentagen 91.83% ho valor \$193,826.50x12%=\$23,259.18

NO	Município	Dono de Projectos	Nome do Projecto	Nome da companhia	Montante de Contrato	Saldo	Despesas Estimativas Ate Dezembro 2017	Estimativas alocação orçamento para 2018	Observação
					(US\$)	(US\$)	(US\$)	(US\$)	
8090118 - Construção de estrada de emergência implementado em 2013									
23	Viqueque	MOPTC	Emergency Work Package Caused by Climate Change on June 2013 (Gabion and Stone Masonry Protection Works in Beobe Uma Kiik) Municipio Viqueque	Consortorio Noi Maida,Lda	205,353	-	-	-	Completo
24	Viqueque	MOPTC	Emergency Work Package Caused by Climate Change on June 2013 (Gabion Works in Ossu Asamana) Municipio Viqueque	Concorsio Kolega Diak,Lda	287,948	-	-	-	Completo
25	Viqueque	MOPTC	New const.of gabion protection works at koha river 3A	Consortorio Ralulik Oan Lda	387,669	-	-	-	Pagamentu 100% halo ona iha data 18/10/2016 pagamentu lakoa retensaun tanba iha kontrato laaplika (N/A)
26	Viqueque	MOPTC	New const.of gabion in Naeboruk 2 uma wain kraik	Consortorio sege-logo Lda	172,953	172,953	-	172,953	pagamentu ba ona MPS 5/10/2017
27	Viqueque	MOPTC	New const.of gabion and cyclope works irabere river Part 3-Uatucarbau	Consortorio unidade dos irmaos Lda	2,277,688	-	-	-	Rekomenda ona ba MPS
28	Viqueque	MOPTC	New const.of gabion and normalization wetuku river 2 A	Luha hae unip.Lda	272,394	-	-	-	Rekomenda ona ba MPS
29	Viqueque	MOPTC	New const.of 24 M bridge and stone masonry protection works at bahatata roads-Uatucarbau (part 2)	Gasunlaibro Consorsium Lda	896,552	-	-	-	Rekomenda ona ba MPS
30	Viqueque	MOPTC	New const.of 30m Bridge and Stone Masonry Protection Works at Bahatata Roads-Uatucarbau Part 1	Consortorio Bahatata Guimata Lda	1,470,748	-	-	-	Rekomenda ona ba MPS
31	Viqueque	MOPTC	New Const.Of Box Culvert and Stone Masonry Protection Works in Mametaisi River	Consortorio Uatolari Group Lda	257,199	-	-	-	Pagamentu 100% prosesu iha data 16/11/2016 retensaun laaplika iha kontrato
32	Viqueque	MOPTC	New Const.Of Box Culvert Road Acces and Stone Masonry Protection in Irabere Bridge Area 1	Consortorio unidade dos irmaos Lda	1,525,887	-	-	-	Rekomenda ona ba MPS
33	Viqueque	MOPTC	Emergency Work Package Caused by Climate Change 2013 (New Construction for River Bank Protection in Koha River Part I/Has Abut	Unidade Consortorio Viqueque	2,520,789	-	-	-	Pagamentu 100% prosesu iha data 07/10/2016 no pagamentu lakoa retensaun tanba iha kontrato Retensaun N/A
34	Viqueque	MOPTC	New Const.Of Concrete Causeway, River Normalization,Gabion and Stone Masonry Works in Aliambata Part 1 and Part 2	Consortorio Babulo Group Lda	230,118	-	-	-	Pagamentu 100% prosesu iha data 16/11/2016 retensaun laaplika iha kontrato
35	Viqueque	MOPTC	New Const.of Gabion and River Normalization Works in Mota Builara River	Consortorio Rai Sut Lda	292,395	-	-	-	Rekomenda ona ba MPS
36	Viqueque	MOPTC	New Const.of Gabion Protection works at Wetuku River 2	Consortorio We Lapara Lda	130,844	-	-	-	Rekomenda ona ba MPS
37	Viqueque	MOPTC	New Const.of Gabion Protection works at Wetuku Bridge 1	Consortorio Coramor Lda	294,764	-	-	-	Rekomenda ona ba MPS
38	Viqueque	MOPTC	New Const.of Gabion and Stone Masonry Protection works at Usubia	Consortorio Fatuk Naeboruk Lda	107,209	-	-	-	Rekomenda ona ba MPS
39	Viqueque	MOPTC	New Const.of 40m Bridge & Stone Masonry Protection works at Haulagame River	Consortorio WKS D Lda	1,528,043	-	-	-	Rekomenda ona ba MPS
40	Viqueque	MOPTC	New Const.of Gabion and Stone Masonry Protection works at Kaidilale & Taradai-Uatucarbau	Consortorio ASFE Lda	144,088	-	-	-	Rekomenda ona ba MPS
41	Viqueque	MOPTC	New Const.of Gabion Protection in Koha River 3	Consortorio Central National Lda	228,960	-	-	-	Rekomenda ona ba MPS
42	Viqueque	MOPTC	New Const.of Box Culvert in TD Bridge and Lihubui River	Consortorio Buka Fini Hamutuk Lda	616,875	-	-	-	Rekomenda ona ba MPS
43	Viqueque	MOPTC	New Const.of Gabion and Stone Masonry Protection works in Futudo/Buanurak	UAMBERE UNIPESOOAL, LDA	292,067	-	-	-	Rekomenda ona ba MPS
44	Viqueque	MOPTC	New Const.of Gabion and River Normalization Waitame Bridge 1,2	Consortorio Nervoso Lda	402,514	-	-	-	Rekomenda ona ba MPS
45	Viqueque	MOPTC	New Const.of Box Culvert and road rehab.works Dirilari Road-Uatucarbau	Espacletal Unip.Lda, Hau Cadi Anan Unip.Lda, Bataculari Unip.Lda	390,454	-	-	-	Rekomenda ona ba MPS
46	Viqueque	MOPTC	Emergency Work Package Caused by Climate Change on June 2013 (River Normalization and Bio Engineering in Irabere River Part 2) Municipio Viqueque	Consortorio unidade dos irmaos Lda	818,152	818,152	818,152	-	Pagamentu 100% prosesu iha data 27/03/2017 retensaun laaplika N/A iha kontrato.
47	Viqueque	MOPTC	River Normalization Works in Wenuk River, Viqueque District	Consortorio Fera Rai Lda	26,433	-	-	-	Pagamentu 100% prosesu iha data 02/05/2017 no pagamentu lakoa retensaun tanba iha kontrato Retensaun N/A. Geovanio.
Sub Total					22,285,799	1,292,551	879,256	190,190	

NO	Município	Dono de Projectos	Nome do Projecto	Nome da companhia	Montante de Contrato	Saldo	Despesas Estimativas Ate Dezembro 2017	Estimativas alocação orçamento para 2018	Observação
					(US\$)	(US\$)	(US\$)	(US\$)	
8090118 - Construção de estrada de emergência implementado em 2013									
COVALIMA									
1	Covalima	MOPTC	Emergency Roads and Drainage Rehabilitation in Mali Seran Road Section : Zumalai,Mali Seran,	Consorcio Lao Ba oin,Lda	391,503	46,980	-	46,980	hela retensaun 12%
2	Covalima	MOPTC	Emergency Normalization River in Tafara	Consorcio Local cooperation Group,Lda	1,681,306	0	-	0	Pagamentu retensaun halo ona iha data 06/10/2016
3	Covalima	MOPTC	Emergency Rehabilitation Ponte Temporario Mota Masin,	Consorcio fitun Liurai, Lda	14,065	1,688	-	1,688	hela retensaun 12%
4	Covalima	MOPTC	Emergency Roads and Drainage Rehabilitation in Akar Laran Road Section : Akar Laran	Consorcium Suma Loi Sei, Lda	865,790	-	-	-	Pagamentu retensaun halo ona iha data 06/10/2016
5	Covalima	MOPTC	Emergency Wall Protection Bridge in sanfuk	Consorcio Oburo,Lda	5,019	602	-	602	hela retensaun 12%
6	Covalima	MOPTC	Emergency Drainage and Slope Protection in Fatululik	Consorcio Baukama, Lda	144,824	-	-	-	Pagamentu retensaun 12% halo ona iha data 17/10/2016 (Joao P. Amaral)
7	Covalima	MOPTC	Emergency Gabion box, Akantai Maucatar	Consorcio Lakiri Ghol,Lda	109,089	13,091	13,091		hela retensaun 12%
8	Covalima	MOPTC	Emergency Gabion Box and Stone Masonry Wall, Mota Carau Ulun,	Consorcio Lakiri Ghol,Lda	203,107	24,373	24,373		hela retensaun 12%
9	Covalima	MOPTC	Emergency Gabion Box, Holigo Maucatar	Consorcio Lakiri Ghol,Lda	48,056	5,767	5,767		hela retensaun 12%
10	Covalima	MOPTC	Proposed Emergency Project in 2013 (Slope Protection and River Normalization of Labarai)	Consorcio Diva stallones,Lda	579,355	69,523	69,523		hela retensaun 12%
Sub Total					4,042,115	162,023	112,753	49,270	
AINARO									
1	Ainaro	MOPTC	Emergency Slope Protection (Gabion) and River Normalization of Lailima,Casa	Consorcio Prospero Dilu,Lda	187,892	-	-	-	Pagamentu retensaun 12% halo ona iha data 18/10/2016
2	Ainaro	MOPTC	Emergency Bridge, Drainage and Slope Protection of Soro Kraik,	Consorcio Rejovalsul,Lda	315,321	37,839	37,839		hela retensaun 12%
3	Ainaro	MOPTC	Emergency Drainage and Slope Protection a of Raido.	Consorcio Prospero haburas Ermori,Lda	200,344	-	-		Pagamentu retensaun 12% halo ona iha data 18/10/2016
4	Ainaro	MOPTC	Emergency Drainage and Slope Protection and Road Normalization of Lias Casa	ZL Consorcio,Lda	309,370	37,124	37,124		hela retensaun 12%
5	Ainaro	MOPTC	Emergency Drainage and Slope Protection of Hutceo	Consorcio Hatu-Leo,Lda	543,457	65,215	65,215		hela retensaun 12%
6	Ainaro	MOPTC	River Normalization Works of Mota Bobe, Hato-Udo, Ainaro District (Area 15)	Consorcio Baboras Karan Lda (CBK)	389,080	-	-	-	Pagamentu 100% prosesu iha data 02/05/2017. retention N/A. Marcelino Amaral
Sub Total					1,945,464	140,178	140,178	-	
MANUFAHI									
1	Manufahi	MOPTC	Emergency Gabion and Normalization Works Nabularan River, Sub District Dotic, Manufahi District	Consorcio A & F, Lda	319,832	-	-	-	Pagamentu retensaun 12% halo ona iha data 06/10/2016
2	Manufahi	MOPTC	Emergency Drainage and Slope protection works in faturedlau manumera , Turiscail	Consorcio Turiscail Oan Lda	529,777	-	-	-	Resultado Verificasaun ba Ona MOPTC
3	Manufahi	MOPTC	Normalization in Sokaer Oan River, Sub Distrito Fatu Berlihu, in Municipality Manufahi	Consorcio Hare ba Oin Lda	102,058	-	-	-	Pagamentu 100% prosesu iha data 02/05/2017. retensaun laAplika iha kontratu.
4	Manufahi	MOPTC	Emergency proposed for the new cons of bridge with retaining wall in Area Wee Kakau Oan 1	Consorcio Alcafer Lda	406,144	406,144	150,000	256,144	ADN verifica ona
5	Manufahi	MOPTC	Emergency proposed for the new construction of bridge box protection with retaining wall in Area Wee Kakau Oan 2	Consorcio Nacional Manufahi Lda	553,599	553,599	155,233	398,366	ADN verifica ona
6	Manufahi	MOPTC	Emergency proposed for the new construction of bridge,gabion box protection with retaining wall in area fahiluhan ,holarua ,posto same ,municipio manufahi.	Consorcio Instabe unip. Lda	419,278	419,278	150,000	269,278	ADN verifica ona
7	Manufahi	MOPTC	Emergency proposed for the new construction of bridge, Gabions box protection with retaining wall in area Beao ,Fatu Besi	Consorcio Nacional ba futuro Unip.Lda	468,687	468,687	150,000	318,687	ADN verifica ona
8	Manufahi	MOPTC	New construction of bridge with retaining wall in area we bikas	Consorcio Unimafa Lda	377,956	377,956	150,000	227,956	ADN verifica ona
9	Manufahi	MOPTC	Emergency proposed for the new construction of bridge, Gabions box protection with retaining wall in Area Fatuk Mutin	Consorcio Fatu Ledu unip. Lda	451,569	451,569	150,000	301,569	ADN verifica ona
Sub Total					3,628,901	2,677,234	905,233	1,772,000	

NO	Município	Dono de Projectos	Nome do Projecto	Nome da companhia	Montante de Contrato	Saldo	Despesas Estimativas Ate Dezembro 2017	Estimativas alocação orçamento para 2018	Observação
					(US\$)	(US\$)	(US\$)	(US\$)	
8090118 - Construção de estrada de emergência implementado em 2013									
			MANATUTO						
1	Manatuto	MOPTC	Emergency Project Location No.1, Orlala Salau Bridge Chainage : Salau Kmanek Sta. 04+ 190 Municipio Manatuto	Consorcio SPDS,Lda	126,640	-	-		Pagamentu retensaun 12% prosesu iha data 07/11/2016
2	Manatuto	MOPTC	Emergency Project Location No.2, Orlala Salau Bridge Chainage : Salau Kmanek Sta. 04+ 388 Municipio Manatuto	Consorcio SPDS,Lda	121,712	-	-		Pagamentu retensaun 12% prosesu iha data 07/11/2016
3	Manatuto	MOPTC	Emergency Project Location No.3, Salau Retaining Wall Chainage : Salau Kmanek Sta. 12 + 652	Consorcio SPDS,Lda	649	(0)	-		Pagamentu retensaun 12% prosesu iha data 07/11/2016
4	Manatuto	MOPTC	Proposed emergency Project Location No.7, Line Drain Chainage 03 + 013 - 12 + 815 KLMS in salau	Consorcio SPDS,Lda	121,568	-	-		Pagamentu retensaun 12% prosesu iha data 07/11/2016
5	Manatuto	MOPTC	Proposed emergency Project Location No.8, Line Drain Chainage 03 + 815 - 12 + 815 KLMS in salau	Consorcio SPDS,Lda	17,670	-	-		Pagamentu retensaun 12% prosesu iha data 07/11/2016
6	Manatuto	MOPTC	Proposed emergency Project Location No.9, Line Drain Chainage 03 + 694 - 12 + 270 KLMS in salau	Consorcio SPDS,Lda	140,341	-	-		Pagamentu retensaun 12% prosesu iha data 07/11/2016
7	Manatuto	MOPTC	Proposed emergency Project Location No.10, Line Drain Chainage 03 + 713 - 13 + 200 KLMS in salau	Consorcio SPDS,Lda	746,111	-	-		Pagamentu retensaun 12% prosesu iha data 07/11/2016
8	Manatuto	MOPTC	Emergency Work Package Caused by Climate Change on June 2013 (New Construction Box Culvert & River Normalization) We Uha River-Natarbora, Municipio Manatuto	Faman Consorcio	74,633	-	-		Pagamentu retensaun 12% prosesu Ona
9	Manatuto	MOPTC	Emergency Work Package Caused by Climate Change on June 2013 (New Construction Box Culvert & River Normalization) at Lamara 1 River-Natarbora, Municipio Manatuto	Faman Consorcio	945,617	-	-		Halo ona pagamentu iha data 03/10/2016 pagamentu lakoa retensaun tanba iha kontrato Retensaun laaplika
10	Manatuto	MOPTC	Emergency Work Package Caused by Climate Change on June 2013 (New Construction Box Culvert & River Normalization) at Lamara 2 River-Natarbora, Municipio Manatuto	Faman Consorcio	434,688	-	-		Halo ona pagamentu iha data 03/10/2016 pagamentu lakoa retensaun tanba iha kontrato Retensaun laaplika
11	Manatuto	MOPTC	Emergency Work Package Caused by Climate Change on June 2013 (New Construction Box Culvert & River Normalization) in Mota Tahu River-Natarbora, Municipio Manatuto	Faman Consorcio	112,665	858	-		Halo ona pagamentu iha data 03/10/2016 pagamentu lakoa retensaun tanba iha kontrato Retensaun laaplika, valor nebe rekomenda ho valor \$111,806.90 tanba iha salah perkalian
12	Manatuto	MOPTC	Emergency Work Package Caused by Climate Change on June 2013 (New Construction of Gabion) in Mota Karau River-Natarbora, Municipio Manatuto	Faman Consorcio	120,728	-	-		Halo ona pagamentu iha data 03/10/2016 pagamentu lakoa retensaun tanba iha kontrato Retensaun laaplika
13	Manatuto	MOPTC	Proposed emergency Project Location No.5, Clearing of Shoulder Chainage 03 + 714 - 13 +200 in Salau		-	-	-		
14	Manatuto	MOPTC	New Const. of Gabions Obrato River-Natarbora		-	-	-		
15	Manatuto	MOPTC	Emergency Package Caused by Climate Change New Construction of Gabions Obrato River Manututo Municipality	Consorcio Unidade Fitun Lazipado Lda	932,883	-	-		Pagamentu 100% prosesu iha data 13/12/2016. retensaun laaplika iha kontrato ida nee N/A. (Celvio)
16	Manatuto	MOPTC	Emergency Package Caused by Climate Change in Manututo Villa, Manatuto Municipality	Consorcio Sumase Group Lda	387,661	-	-		Pagamentu 100% prosesu iha data 02/05/2017. retensaun laaplika iha kontrato ida nee N/A. (Celvio, Jacob)
			Sub Total		4,283,566	858	-		
			Konsultant						
1	Multi	MOPTC	Design and Construction Supervision Services Emergency Package Project for the year 2013 Municipalities of Covalima, Ainaro, and Manufahi	Maun Alin Suai Unip Lda	379,631	379,631	379,631		Resultado Verifikasaun haruka ona ba MOPTC
2	Viqueque	MOPTC	Design and Construction Supervision Services Emergency Package Project for the year 2013 in Viqueque Municipality	Detile Unip Lda	1,190,800	1,190,800	1,190,800		Resultado Verifikasaun haruka ona ba MOPTC
3	Manatuto	MOPTC	Design and Construction Supervision Services Emergency Package Project for the year 2013 in Manatuto Municipality	Niceless Unip Lda	138,455	138,455	138,455		Resultado Verifikasaun haruka ona ba MOPTC
4	Multi	MOPTC	Design and Construction Supervision Services Emergency Package Project for the year 2013 Municipalities of Covalima, Ainaro, and Manufahi	Fuan Mos Unip Lda	302,229	302,229	302,229		Resultado Verifikasaun haruka ona ba MOPTC
			Sub Total		2,011,116	2,011,116	2,011,116		
			Total Amount		38,196,960	6,283,960	4,048,536	2,011,461	

Anexo 4: 8090235 - Reabilitação de Estradas - Controlo de Cheias (total 8 projectos)

NO	Município	Dono de Projectos	Nome do Projecto	Nome da companhia	Montante de Contrato (US\$)	Despesas Estimativas Ate Dezembro 2017 (US\$)	Estimativas alocação orçamento para 2018 (US\$)	Observação
8090235 - Reabilitação de Estradas - Controlo de Cheias								
1	Dili	MOPTC	Emergency works along becora river and drainage protection	Carya Timor Leste Lda	943,709	66,115	-	Pagamentu 91.02% prosesu iha data 21/12/2016. (Remigio)
2	Manufahi	MOPTC	Construction of Gabion wall at Caraulun River. Manufahi distric.	Consorcio Nacional Manufahi, Lda	1,828,702	88,132	-	
3	Manufahi	MOPTC	Construction of Gabion Retaining Wall at Ayasa River. Manufahi distric.	Consorcio Nacional Manufahi, Lda	3,668,712	226,251	-	Pagamentu 93.83% prosesu iha data 29/11/2016
4	Ainaro	MOPTC	Emergency project cassa river, Municipio de ainaro, Timor leste	Nananiu Unip. Lda	1,993,106	18,554	-	
5	Liquica	MOPTC	Construction of retaining work at aipelo River in Liquica Municipality	Metalica Unip. Lda	589,499	17,335	-	Pagamentu 100% prosesu iha data 31/01/2017. Pagamentu sei falta retensaun 12%.Salvador
6	Dili	MOPTC	Protection of beduku River	Nulia Construction. Lda	978,479	88,700	117,417	Payment ke 2: Pagamentu 65.63% prosesu iha data 24/02/2017
7	Dili	MOPTC	New Construction of Gabion wall Comoro River, Dili Municipality	Hunter Const. Unip. Lda	945,153	383,862	113,418	Pagamentu 50.39% prosesu iha data 08/03/2017
8	Dili	MOPTC	New Costruction Retaining Wall and Check DAM for Comoro River Upstream (Beduku) Package I, Municipality of Dili	Tinolina Unipessoal, Lda	4,404,284	2,311,876	2,092,409	
Total Amount					15,351,644	3,200,824	2,323,245	

Anexo 5: 8090252 - Rabilitação de estradas Dili-Manleuana-Solerema-Aileu 15 km (total 9 projectos)

NO	Município	Dono de Projectos	Nome do Projecto	Nome da companhia	Montante de Contrato (US\$)	Despesas Estimativas Ate Dezembro 2017 (US\$)	Estimativas alocação orçamento para 2018 (US\$)	Observação
8090252 - Rabilitação de estradas Dili-Manleuana-Solerema-Aileu 15 km								
1	Dili	MOPTC	Reconstruction of Roads Ex. Japan Dili (Dili-Beduku-Sarlala-Aileu)(Bandru-Lebudoe Sta.9+800-11+775)	Natureza Timor Naroman Lda	3,303,017	446,107	660,603	Pagamentu 75.56% prosesu iha data 09/11/2016
2	Aileu	MOPTC	Emergency Project Reahabilitation of Remexio Road, Location : Remixio Aileu Timor Leste	Marino Enterprises, Lda	674,657	161,918	512,739	
3	Aileu	MOPTC	Rehabilitation of Beducu Sarlala Roads (Ex. Japan) Sta. 6+300 - Sta. 8+968.45	Mejori, Lda	4,451,282	2,015,928	760,535	
4	Dili	MOPTC	Reconstruction of road ex. Japan Dili, Timor Leste Location Dili, - beduku -sarlala- Aileu (Kasnafa - urtukin) Sec. 2 STA 17+000-STA 19+750	Sun Rice Golden	3,138,362	470,824	341,955	Pagamentu 75.87% prosesu iha data 11/05/2017. (Remigio)
5	Aileu	MOPTC	Road Rehabilitation project, Sarlala - bemos - Manleuana - Timor block link, Package 1: STA. 0+000-STA. 2+800	Aspalink Unip Lda	4,128,652	2,087,312	445,028	Pagamentu 43.94% presu iha data 18/11/2016
6	Aileu	MOPTC	Road Rehabilitation project, Sarlala - bemos - Manleuana - Timor block link, Package 1: STA. 2+800-STA. 6+300	Jonize Construction Unip Lda	4,645,457	1,206,702	1,964,851	Pagamentu 36.05% prosesu iha data 18/11/2016
7	Dili	MOPTC	Rehabilitation of beduku - Sarlala Roads sucu Fatisi Air terjun STA 08+000-STA 9+800	Haraya Unip. Lda	3,191,065	545,391	346,799	Pagamentu 76.10% prosesu iha data 29/5/2017
8	Dili	MOPTC	Rehabilitation of beduku Sarlala Roads Lebudoe-baclelo Sta. 11+775-13+715	Fortuna star, Lda	3,363,010	820,818	599,271	Pagamentu 59.84% prosesu iha data 10/05/2017. (Remigio n' Joao do Rego)
9	Dili	MOPTC	Rehabilitation of beduku - Sarlala Roads baclelo Bemos STA 13+715-15+500	Britas Unip. Lda	2,853,289	612,616	820,132	Pagamentu 52.14% prosesu iha data 10/05/2017. (Remigio n' Joao do Rego)
Total Amount					29,748,792	8,367,617	6,451,914	

Anexo 6: Reabilitação e Construção de Estradas Urbanas Fase II (total 42 projectos)

NO	Município	Dono de Projectos	Nome do Projecto	Nome da companhia	Montante de Contrato	Despesas Estimativas Ate Dezembro 2017	Estimativas alocação orçamento para 2018	Observação
					(US\$)	(US\$)	(US\$)	
8090267 - Reabilitação e construção de estradas urbanas Fase II								
	Viqueque	MOPTC	Rehabilitasaun Estrada Urbanas fase I			-		
1	Dili	MOPTC	Reabilitacao e Construcao de Estradas Urbanas Fase II-Cina Rate-Becora	Marabia Unip.Lda	3,863,286	491,001		Pagamentu 99.19% prosesu iha data 22/12/2016. (Remigio, Mario)
2	Dili	MOPTC	Reabilitacao e Construcao de Estradas Urbanas Fase II-Coramil Becora-Terminal Becora	Nananiu Unip. Lda	2,763,328	304,546		Pagamentu 91.84% prosesu iha data 21/12/2016. (Remigio, Mario)
3	Dili	MOPTC	Reabilitacao e Construcao de Estradas Urbanas Fase II-Cruzamento Bemori-Largo Lecidere	Rai Naroman const. unip. Lda	2,757,409	291,346	551,482	Pagamentu 70.55% prosesu iha data 18/04/2017. Remigio and Joao do Rego.
4	Dili	MOPTC	Reabilitacao e Construcao de Estradas Urbanas Fase II-Dili Becora bridge-to Hera Junction	Fitun diak Unip. Lda	4,388,058	-	-	Pagamentu retensaun 10% prosesu iha data 22/12/2016.(Remigio, Mario).
5	Dili	MOPTC	Reabilitacao e Construcao de Estradas Urbanas Fase II-Dili Bidau ANZ - Palacio Governo	Aspalink, Ida	3,490,503	466,948	418,860	Pagamentu 84.80% prosesu iha data 22/12/2016. (Remigio, Mario)
6	Dili	MOPTC	Reabilitacao e Construcao de Estradas Urbanas Fase II-Dili Bidau Bridge-Kjunction Metiaut Hera	Arquiris, Unip. Lda	3,756,122	49,995	-	
7	Dili	MOPTC	Dili Roads and Drainage Rehabilitation, Road Section: Bidau-culuhun-Maufelu Bridge	Tasi Naroman Unip. Lda	2,889,099	37,657	-	Pagamentu 98.70% prosesu iha data 15/12/2016. (Remigio, Mario)
8	Dili	MOPTC	Reabilitacao e Construcao de Estradas Urbanas Fase II-Dili Metiaut-Hera-Cristo Rei	Carya Timor Leste Lda	3,858,598	184,360	-	BALANSU \$ 237,269.17
9	Dili	MOPTC	Reabilitacao e Construcao de Estradas Urbanas Fase II-Dili Palacio presidente -Bidau Santana	Montana diak Unip. Lda	4,088,451	490,614	-	
10	Dili	MOPTC	Reabilitacao e Construcao de Estradas Urbanas Fase II-Dili Palacio Governo-PGR	Jonize Construction unip. Lda	3,749,042	384,597	-	Pagamentu 89.74% prosesu iha data 22/12/2016. (Remigio, Mario)
11	Dili	MOPTC	Reabilitacao e Construcao de Estradas Urbanas Fase II-Dili Palacio President-Jct Pantai Kelapa-Mandarin-farol	Meteor, Unip. Lda	4,319,154	518,298	-	
12	Dili	MOPTC	Reabilitacao e Construcao de Estradas Urbanas Fase II-Halilaran-Aituri Iaran	Miracle Unip.Lda	2,733,358	69,014	-	Pagamentu 97.47% prosesu iha data 22/12/2016. (Remigio, Mario)
13	Dili	MOPTC	Reabilitacao e Construcao de Estradas Urbanas Fase II-Halilaran-Matadouro-Ponte Obrigado Barak	Monte Veado Lda	4,425,936	257,511	-	Pagamentu 96.13% prosesu iha data 11/05/2017. Remigio n'Joao do Rego.
14	Dili	MOPTC	Reabilitacao e Construcao de Estradas Urbanas Fase II-Leader-Elmloy	Hedge Const. Unip. Lda	1,935,713	190,620	156,595	
15	Dili	MOPTC	Dili roads and Drainage Rehabilitation, Road Section: Maufelu Bridge to Koramil Becora	Mejori Unip Lda	3,064,813	-	-	Pagamentu 99.99% prosesu iha data 23/5/2017. (Remigio, Mario)
16	Dili	MOPTC	Reabilitacao e Construcao de Estradas Urbanas Fase II-Palacio President-Bairo Pite-Cacaulidun-Tugu Pramuka	Santana diak Unip. Lda	4,266,266	1,459,113	336,858	Sei halo inspesaun iha tereno
17	Dili	MOPTC	Reabilitacao e Construcao de Estradas Urbanas Fase II-Rotunda Mercado Lama-Ponte Culuhun	Suai Indah Construcao Lda	3,656,054	-	378,797	Pagamentu 90.98% prosesu iha data 05/05/2017. Remigio and Joao do Rego.
18	Dili	MOPTC	Dili Road Drainage and Rehabilitation SD Fomento-Uma Roofing	king Constuction Unip. Lda	3,225,598	334,316	105,312	Pagamentu 86.37% prosesu iha data 22/12/2016. (Remigio, Mario)
19	Dili	MOPTC	Dili Road Drainage and Rehabilitation Ponte Obrigado Barak-Catedral	Word const. and excavation	1,608,571	560,305	193,029	
20	Dili	MOPTC	Dili Road Drainage and Rehabilitation Cruzamento Aitarak Iaran-Mesjid Anur-KBRI	Helmi Const. Unip. Lda	3,501,758	280,943	2,801,406	Sei halo inspesaun iha tereno...8/6/2017
21	Dili	MOPTC	Dili Road Drainage and Rehabilitation Catedral-Campo Demokrasia	Tifofo Const. Unip. Lda	4,579,932	177,404		pagamentu 88% hela retensaun 12% recomenda ona ba MPS 2/6/2017
22	Dili	MOPTC	Dili Road Drainage and Rehabilitation Palasio Presidente-Finansas-Tasi Iibun	Hidayat Unip. Lda	3,854,769	1,115,551	1,927,385	Pagamentu 23.93% prosesu iha data 21/12/2016. (Joao do Rego, Angelita Cardoso)
23	Dili	MOPTC	Dili Road and Drainage Rehabilitation, Road Section Timor Block-Elmloi	Funan Buras Unip. Lda	1,239,285	135,623		Pagamentu 89.06% prosesu iha data 21/12/2016. (Remigio, Mario)
24	Dili	MOPTC	Dili Road and Drainage Rehabilitation,Road Section Timor Block-SD Fomento	Aban Ioron futuro Unip. Lda	2,963,389	632,212	355,607	
25	Dili	MOPTC	Dili Road and Drainage Rehabilitation, road section Campo Demokrasia-Ponte Bidau Masau	Shabryca Const. Unip. Lda	3,700,501	17,136	444,060	Recomenda ona ba MPS 8/6/2017

NO	Município	Dono de Projectos	Nome do Projecto	Nome da companhia	Montante de Contrato	Despesas Estimativas Ate Dezembro 2017	Estimativas alocação orçamento para 2018	Observação
					(US\$)	(US\$)	(US\$)	
8090267 - Reabilitação e construção de estradas urbanas Fase II								
26	Dili	MOPTC	Dili Road and Drainage Rehabilitation, Road Section: Fomento I-Timor block Jnc	Lizi Construction Unip. Lda	1,523,411	260,213	990,217	Pagamentu 20.36% prosesu iha data 15/12/2016. (Remigio, Mario)
27	Dili	MOPTC	Dili Road Drainage and Rehabilitation Halilاران-Matadoru-Ponte Obrigado Barak	Pereira Unip. Lda	4,223,035	1,569,216	1,000,000	Pagamentu 40.67% prosesu iha 11/04/2017. Remigio dos Santos
28	Dili	MOPTC	Dili Roads and Drainage Rehabilitation, Auto Timor,Bebonuk ,Pertamina Roads	Hidayat Unip. Lda	2,417,425	1,627,493	500,000	pagamentu 13.63% prosesu iha data 29/11/2016 Remigio e Mario
29	Dili	MOPTC	Dili Road Drainage and Rehabilitation Road section: Elemloi-Jnc-Hudilaran Jnc Dili District	Tinolina Unip. Lda	4,603,144	541,899	-	Pagamentu 98.10% prosesu iha data 15/12/2016. (Remigio, Mario)
30	Dili	MOPTC	Dili Road Drainage and Rehabilitation Road section Indonesia Embasi - Junction Port dili	Super Jaya Unip. Lda	1,357,265	359,469	271,453	
31	Dili	MOPTC	Emergency Asphaltng works, location Ex. Edificio CNRT Matadoru and Vila Verdi to Tuana laran Roads	Jonize Construction unip. Lda	402,975	48,357	-	Pagamentu 100% prosesu iha data 22/12/2016. pagamentu sei falta retensaun 12%. (Remigio, Mario).
32	Dili	MOPTC	Dili Road Drainage and Rehabilitation Road section Ministerio dos negocios Estrangeiros and american Embassy site	Jonize Construction unip. Lda	717,556	76,404	-	
33	Dili	MOPTC	Dili Roads & Drainage Rehabilitation, Ocean View (Arbiro Hotel)-Comoro River Down Stream Road-Comoro Bridge (North of Bridge)	G & S Unip. Lda	4,290,731	916,534	1,000,000	sei halo inspesaun iha tereno
34	Dili	MOPTC	Dili Roads & Drainage Rehabilitation, Comoro River Down Stream-Comoro Bridge Area Roads	Nautetu Unip. Lda	2,377,535	1,230,595	750,000	
35	Dili	MOPTC	Dili Road and drainage Rehabilitation, Timor Block-East Comoro River and intersection of future bridge 3 west Comoro River	Sangus Unip Lda	3,752,598	523,102	1,000,000	Pagamentu 33.56% prosesu iha data 14/12/2016. (Remigio, Mario)
36	Dili	MOPTC	Rehabilitation of road Toko baru to Culuhun STA 0+000- 0+750 Dili district	Voar Unip. Lda	522,656	178,539	104,531	Pagamentu 52.09% prosesu iha data 01/12/2016 (Remigio)
37	Dili	MOPTC	New water fountain in round park (Dili District)	Tinolina Unip. Lda	275,564	40,691	33,068	
38	Dili	MOPTC	Dili Roads and Drainage Rehabilitation, Road Section: Liceu to Colmera Road	Quatro Colegas Lda	1,122,987	133,379	-	Pagamentu 98.98% prosesu iha data 12/12/2016 (Remigio)
39	Dili	MOPTC	New Junction and turn Lane of Leader in Municipality of Dili	Hedge Construction Unipessoal, Lda	417,752	58,132		
40	Aileu	MOPTC	Rehabilitation Lapangan Sepak Bola Aileu	Mendith UnipLda	184,647	22,935		
41	Aileu	MOPTC	Rehabilitation of Sloi Tocoluli roads Aileu	Mendith UnipLda	218,232	120,158	26,188	
42	Aileu	MOPTC	Rehabilitation Bacamp roads Aileu Town	Mendith UnipLda	417,602	186,691	50,112	
Total Amount					113,504,110	16,342,918	13,394,959	

Anexo 7: 8090453 - 38 Projecto Emergencia 2013 em 5 Municipios ainda não pago (PACOTE B)

NO	Município	Dono de Projectos	Nome do Projecto	Nome da companhia	Montante de Contrato	Despesas Estimativas Ate Dezembro 2017	Estimativas alocação orçamento para 2018	Observação
					(US\$)	(US\$)	(US\$)	
8090453 - 38 Projecto Emergencia 2013 em 5 Municipios ainda não pago (PACOTE B)								
			COVALIMA					
1	Covalima	MOPTC	New const.of small bridge in (mane ikun) suai loro 4	Consorcio Naroman Covalima, Group Lda		-	-	Canselado
2	Covalima	MOPTC	Normalization and Protection Work in Looque River	Consorcio Leno Suai	364,105	1,000	-	Rekomenda ona ba MPS
3	Covalima	MOPTC	Protection in Lalawa/Halis	Consorcio Prospeiro Covalima Lda	280,094	-	280,094	Obra ne,e iha ona Contrato maibe iha tereno Companhia la halo servisu (parado hela)
4	Covalima	MOPTC	New const.of Drainage in suai Loro 1 (Bebusa to Suai Loro)	Consorcio Naroman Covalima, Group Lda	1,223,216	-	1,223,216	contrato iha ona maibe projecto foin atinji 25%
5	Covalima	MOPTC	Drainage and Slope protection at aldeia nadak, maucatar	Consorcio Lakirin Ghol Lda	153,824	-	-	Pagamento prosesu iha data 21/11/2016
6	Covalima	MOPTC	Normalization and Protection Work in sinuk 2 river	Consorcio Laran Mos Lda	307,909	-	-	Rekomenda ona ba MPS
7	Covalima	MOPTC	New const.of Small bridge in Leogore	Consorcio Leno Suai	32,556	-	-	Rekomenda ona ba MPS
8	Covalima	MOPTC	River Normalization and Protection in Labarai 1	Consorcio Local Cooperation Group Lda / Consorcio Kau Nana	261,767	-	-	Rekomenda ona ba MPS
9	Covalima	MOPTC	River Normalization and Protection in Fatuk Oan	Consorcio Lorico Covalima	482,705	-	119,819	Pagamentu 75.18% prosesu iha data 18/11/2016 pagamentu laaplika retensaun baseia ba kontrato.
10	Covalima	MOPTC	Gabions Protection in Karau Ulun 2	Consorcio Hadahur Suai Lda	360,492	360,492	-	Rekomenda ona ba MPS 8/6/2017 la iha Retensaun no iha tereno obra foin atinji 95.88%
11	Covalima	MOPTC	Protection in Aidantuk-Beco	Tubun Esperansa Consorsium Group Lda	609,271	-	85,735	Pagamentu 85.93% prosesu iha data 15/05/2017. retensaun laaplika baseia ba kontrato.
12	Covalima	MOPTC	Emergency new const.ballay bridge in suai vila (7 meter) section : sucabilaran	Consorcio Naroman Covalima (CNC) Group Lda	110,593	-	-	Pagamentu 100% prosesu iha data 30/11/2016 pagamentu lakoa retensaun tanba iha kontrato laaplika (N/A)
13	Covalima	MOPTC	Emergency Normalizasaun River in Tafara 2	Consorcio Naroman Covalima (CNC) Group Lda	815,940	-	-	Pagamentu 100% halo ona iha data 11/10/2016 retensaun laaplika iha kontrato
14	Covalima	MOPTC	Emergency new const.ballay bridge in Lakonak-Sinuk (22 meter) Section : Sinuk 1	Consorcium Local Cooperation Group Lda	245,951	-	-	Pagamentu 100% prosesu iha data 01/12/2016 pagamentu lakoa retensaun tanba iha kontrato laaplika (N/A)
15	Covalima	MOPTC	Emergency new const.ballay bridge in Labarai 1 (22 meter)	Consorcio Laran Mos Lda	245,951	-	-	Pagamentu 100% prosesu iha data 30/11/2016 pagamentu lakoa retensaun tanba iha kontrato laaplika (N/A)
16	Covalima	MOPTC	Emergency new const.ballay bridge in Labarai-Hasoan 2 (25 meter)	Consorcio Kau Nana Lda	245,951	-	-	Pagamentu 100% prosesu iha data 30/11/2016 pagamentu lakoa retensaun tanba iha kontrato laaplika (N/A)
17	Covalima	MOPTC	Emergency-Normalization River in Tafara 1	Consorcio Claret Lda	864,815	-	-	Pagamentu 100% prosesu iha data 28/10/2016 pagamentu lakoa retensaun tanba iha kontrato laaplika (N/A)
18	Covalima	MOPTC	Emergency new const.ballay bridge in suai loro (22 meter) suai loro 2	Consorcio Naroman Covalima (CNC) Group Lda	245,951	-	-	Pagamentu 100% prosesu iha data 30/11/2016 pagamentu lakoa retensaun tanba iha kontrato laaplika (N/A)
19	Covalima	MOPTC	Emergency-River Normalization and Road Protection Ogues	Consorcio Tubun Esperanca	566,988	-	454,512	Pagamentu 19.84% prosesu iha data 14/12/2016.
20	Covalima	MOPTC	Emergency new const.of bridge,gabions and normalization in busakukun	Consorcio Zemo Lda	902,700	631,890	270,810	Resultado Verificasaun ba Ona MOPTC
			Sub Total		8,320,776	993,382	2,434,186	

NO	Município	Dono de Projectos	Nome do Projecto	Nome da companhia	Montante de Contrato	Despesas Estimativas Ate Dezembro 2017	Estimativas alocação orçamento para 2018	Observação
					(US\$)	(US\$)	(US\$)	
8090453 - 38 Projecto Emergencia 2013 em 5 Municipios ainda não pago (PACOTE B)								
			AINARO					
1	Ainaro	MOPTC	Re-const.of bridge (5-Cell box Culvert) Drainage and slope protection at hatumera area 13, Ainaro District	Rural infrastructure	142,571	-	-	Pagamentu 100% prosesu iha data 14/11/2016 retensaun laaplika iha kontrato (N/A)
2	Ainaro	MOPTC	Re-const.of bridge (3-Cell box Culvert) drainage and slope protection at sabagu 4	Consorcio Hat Lala Lda	81,679	-	-	Pagamentu 100% prosesu iha data 28/10/2016 retensaun laaplika iha kontrato (N/A)
3	Ainaro	MOPTC	slope protection works at builico/mota sarai area 12	Consorcio bolo mada group	134,685	-	-	Pagamentu 100% prosesu iha data 25/11/2016 retensaun laaplika iha pagamentu
4	Ainaro	MOPTC	Re-construction of bridge (2-Cell box Culvert) and slope protection at soro, area 1 Ainaro District	Consorcio bader nasok Lda	68,109	-	-	Pagamentu 100% halo ona iha data 27/10/2016 retensaun laaplika iha kontrato (N/A)
5	Ainaro	MOPTC	slope protection and road normalization works at betama casa area 7	Consorcio mada unidade	117,507	-	117,507	Resultado Verificasaun ba Ona MOPTC no iha ona Contrato maibe MOPTC seidauk submete mai AND hodi halo Pagamento
6	Ainaro	MOPTC	slope protection (gabion) and river normalization works at soro,area 3	Consorcio ida Group Lda	94,350	-	-	Pagamentu 100% prosesu iha data 29/11/2016 pagamentu lakoa retensaun baseia ba kontract N/A
7	Ainaro	MOPTC	Re-const.of bridge (2-Cell & 1 cell box Culvert) and slope protection maununu area 11	Consorcio ramca Lda	124,940	-	-	Pagamentu prosesu iha data 24/11/2016
8	Ainaro	MOPTC	Re-const.of bridge (2-Cell box Culvert) drainage and slope protection at soro area in Ainaro Municipality	Consorcio soro ana Lda	71,895	-	-	Pagamentu 100% halo ona iha data 18/10/2016 pagamentu lakoa retensaun tanba iha kontrato laaplika (N/A)
			Sub Total		835,736	-	117,507	
			MANUFAHI					
1	Manufahi	MOPTC	Emergency proposed for the New Const.of Gabion Box Protection, Random fill with Retaining wall in area carau ulun, betano same	Consorcio Nacional Samdil Ltd	919,253	-	268,339	Pagamentu 70.81% prosesu iha data 12/04/2017. Domingos n Jose Carlos
2	Manufahi	MOPTC	Emergency New Const.of Gabion Box Protection in area fatukahi, posto administrativo Fatuberlihu Manufahi Municipality	Consorcio Fonte Ermalik Lda	281,678	-	-	halo pagamentu iha data 29/09/2016 pagamentu 100% retensaun laaplika ba kontratu
3	Manufahi	MOPTC	Emergency proposed for the New Const.of Drain Channel With Pipe Culvert in area Lalika, Betano same	Consorcio Cablaki Oan Lda	363,040	275,251	-	Pagamentu 24.18% prosesu iha data 12/04/2017
4	Manufahi	MOPTC	Emergency New Const.of Gabion Box Protection random fill in area laclo, baria laran, uma berloik, alas	Consorcio 1912 MF Lda	440,564	111,974	-	halo ona pagamento iha 26/5/2017
5	Manufahi	MOPTC	Emergency New Const.of Pipe culvert, gabion box with retaining wall in area kaikasa, fatuberliu	Consorcio Anley Reslaun Lda	332,870	-	272,860	Pagamento 18.03% prosesu iha data 21/11/2016 (progresso iha tereno nafatin no obra parado hela)
6	Manufahi	MOPTC	Emergency proposed for the New Const.of Gabion Box Protection, with Random fill in area lafaek hasan, dotic, alas Municipality Manufahi	Consorcio Nacional Manufahi	308,894	-	-	halo pagamentu iha data 29/09/2016 pagamentu 100% retensaun laaplika ba kontratu
7	Manufahi	MOPTC	Emergency proposed for the New Const.of Gabion Box with Random fill in area weberek, dotic alas	Consorcio Alkafer Lda	603,102	596,530	6,572	Pagamentu 98.91% prosesu iha data 12/06/2017. final payment
8	Manufahi	MOPTC	Emergency proposed for the New Const.of Gabion Box protection with retaining wall in area la-diki, letefoho, same	Consorcio Habain Lda	60,966	-	60,966	Resultado Verificasaun ba Ona MOPTC maibe companhia la koi Asina Contrato. No iha tereno obra Parado hela
9	Manufahi	MOPTC	Emergency New Const.of drain channel, gabion box with retaining wall in sili hasan, betano	Consorcio Nutur Renasaince	455,672	-	196,078	Pagamentu 56.97% prosesu iha data 16/12/2016. maibe iha tereno companhia la halo continuasaun.
10	Manufahi	MOPTC	Emergency New Const.of gabion box protection with random fill area in Municipality Manufahi	Bersh SHM Lda	379,815	-	-	halo pagamentu iha data 29/09/2016 pagamentu 100% retensaun laaplika ba kontratu
			Sub Total		4,145,854	983,755	804,814	
			Total		13,302,366	1,977,137	3,356,507	

Anexo 8: 8090454 - 34 Projectus Emergencia nebe implementa ona, hetan ona inspeksaun no persiza atu selu

NO	Município	Dono de Projectos	Nome do Projecto	Nome da companhia	Montante de Contrato	Despesas Estimativas Ate Dezembro 2017	Estimativas alocação orçamento para 2018	Observação
					(US\$)	(US\$)	(US\$)	
8090454 - 34 Projectus Emergencia nebe implementa ona, hetan ona inspeksaun no persiza atu selu								
1	Baucau	MOPTC	Rehabilitasaun Estrada Venilale - Hatulia - Uaimori fase 0+000-10+300, Baucau Municipality	Ruvic unip, Ida	4,897,636	1,247,283	1,000,000	Pagamentu 10.83% prosesu iha data 14/11/2016
2	Baucau	MOPTC	Rehabilitation of Road Section: Hatulia - Uaimori Road Package 2 Sta. 10+300-Sta. 15+475 in Baucau	Uma Lurai unip, Ida	3,664,123	727,176	850,000	Pagamentu 17.22% prosesu iha data 09/12/2016
3	Baucau	MOPTC	Rehabilitasaun Estrada Venilale - Hatulia - Uaimori fase 15+476-20+625	Bihalutur Unip, Ida	2,073,894	330,009	650,000	Pagamentu 10.33% prosesu iha data 06/12/2016.
4	Baucau	MOPTC	Rehabilitasaun Estrada Venilale - Hatulia - Uaimori fase 20+625-25+775	Loke Matan unip, Ida	2,455,167	-	-	
5	Baucau	MOPTC	Rehabilitasaun Estrada Venilale - Hatulia - Uaimori fase 25+775-30+880	Cburela unip, Ida	1,949,918	-	-	
6	Bobonaro	MOPTC	Projecto Emergency Concrete Pump in Lahomea, Bobonaro	Jefikima unip.Lda	403,785	355,331	48,454	resultado verifिकासun AND ba Ona MOPTC
7	Bobonaro	MOPTC	Projecto Emergency Lolotoe - Ojo	Givani Unip Ida	389,083	313,531	75,552	resultado verifिकासun AND ba Ona MOPTC
8	Bobonaro	MOPTC	Emergency Project Maliana - Bobonaro Roads	Arco Iris Unip. Lda	161,039	-	-	hela retenssaun
9	Bobonaro	MOPTC	Emergency Projecto Batugede River, Mota ain and Balibo	Aitula Unip.Lda	1,728,147	235,189	-	Pagamentu ikus halo iha Data 29/06/2016 progressu fisiku 86.39%
10	Covalima	MOPTC	Rehabilitation of Roads 5.400 Km (0+000-5+400) Aldeia Leogore to Aldeia iha Roads Covalima Municipality	Maun Alin Suai, Unip.Lda	955,723	610,947	83,311	Pagamentu 27.36% prosesu iha data 12/12/2016 (Joao Paulo)
11	Covalima	MOPTC	Rehabilitation of Mota Masin to Heimanu Road Sta. 0+000-6+300 Municipality of Covalima	Grupo Nacional de Desenvolvimento (GND) Lda	4,941,275	1,542,996	1,500,000	Pagamentu 10.24% prosesu iha data 15/12/2016
12	Covalima	MOPTC	Reh. Mota Masin to Haemanu Roads Sta. 6+300-11+900	Victoria Const. Unip. Lda	4,392,244	487,475	850,000	Pagamentu 10.12% prosesu iha data 12/12/2016
			Reh. Mota Masin to Haemanu Roads Sta. 11+900-17+500	Rubic Unip. Lda	4,424,619	984,924	750,000	
			Reh. Mota Masin to Haemanu Roads Sta. 17+500-23+800	EDS Unip. Lda	4,982,600	698,260	550,000	
			Reh. Mota Masin to Haemanu Roads Sta. 23+800-30+100	Bobolait Lda	4,982,325	847,349	850,000	
			Reh. Mota Masin to Haemanu Roads Sta. 30+100-35+000	Holgapa Lda	3,873,713	548,634	650,000	
13	Dili	MOPTC	Reh. Mota Masin to Haemanu Roads Sta. 35+000-40+000	Star King Unip. Lda	3,952,521	692,878	940,000	
13	Dili	MOPTC	New Construction of Median Line Uder-Elemloi, Timor Block-Elemloi, Elemloi-Hudilaran, Fomento 1-Timor Block, Timor Block-SD Fomento	Tino Lina Unip. Lda	789,949	631,959	157,990	resultado Verifिकासun fo ona ba MOPTC seidauk halo pagamento
14	Dili	MOPTC	New Construction of Dili Road and Drainage (Asgor Junction to Bemos)	Starking Const Unip Lda	3,368,048	1,194,604	404,166	Pagamentu 63.40% prosesu iha data 30/03/2017. (Remigio, Joao do Rego)
15	Dili	MOPTC	Road and Drainage Rehabilitation Project Aimutin to Manleuana	Aspalink	2,238,075	525,885	560,000	sei Prosesu iha A.D.N
16	Dili	MOPTC	Rehabilitasaun Estrada Aitahan Belar-Aituri Laran-Sare-Capela Bairo Mutudare to Curve Balibar-Aidila Laran-Ex. CCF Sta. 0+000-2+560	Rubulari, Unip.Lda	3,766,931	736,209	452,032	Pagamentu 81.83% prosesu iha data 08/03/2017
17	Dili	MOP	Urgent Rehabilitation for River Protection at Taibesi River	Fitun Diak Unip.Lda	790,255	790,255	-	sei halo inspesaun iha tereno 8/6/2017
18	Dili	MOPTC	Dili Road and Drainage Rehabilitation (Project Road Section Bairo Formosa /Bairo Girilos)	Montana Diak	1,450,184	212,644	-	halo ona pagamento
19	Dili	MOPTC	Urgent Falintil Day celebration at Tasi Tolu 2015 Dili Municipality	Montana Diak Unip.Lda	513,140	-	-	Pagamentu 100% prosesu iha 04/11/2016 pagamentu sei falta retenssaun 12%
20	Dili	MOPTC	Urgent Rehabilitation Road from Dili Airport to Metinaro, Dili Municipality	Montana Diak Unip Lda	695,251	-	-	Pagamentu 100% prosesu iha data 09/12/2016
21	Dili	MOPTC	Dili Road and Drainage Rehabilitation Road Section: Becora EDTL Length 1.99 Km Dili Municipality	Santana Diak Unip Lda	857,466	-	-	Pagamentu 100% prosesu iha data 09/12/2016. retenssaun laaplika iha kontrato
22	Dili	MOPTC	Emergency Project Becora River Phase II	Jonize Const. Unip Lda	737,946	-	-	Pagamentu ikus ho fisiku 100% halo iha data 11/10/2016, pagamentu sei falta retenssaun 12%
23	Dili	MOPTC	Emergency Road Rehabilitation Project due to Dili Bishop Ordination at Don Bosco Church on March 19, 2016	Nanani Unip Lda	523,019	-	-	Pagamentu 100% prosesu iha data 29/11/2016 pagamentu sei falta retenssaun 12%
24	Dili	MOPTC	New Construction Road, Guard house and Gateway at Maritim-Hera	Montana Diak	1,287,387	1,132,901	154,486	resultado Verifिकासun fo ona ba MOPTC seidauk halo pagamento
25	Dili	MOPTC	Dili Road and Drainage Rehabilitation, Road Section: EDTL Caicoli 1.27 Km Municipality of Dili	Meteor Unip.Lda	1,044,905	57,162	-	Pagamentu 94.53% prosesu iha data 09/12/2016
26	Dili	MOPTC	Dili Roads and Drainage Rehabilitation Project Fatukahi-Akanun Dili Municipality	Fitun Diak Unip.Lda	845,071	101,409	-	Pagamentu 100% prosesu iha data 04/11/2016 pagamentu sei falta retenssaun 12%
27	Dili	MOPTC	Dili Road and Drainage Rehabilitation Project Road Section Canosa Mercado Manleu	Santana Diak Unip Lda	403,406	23,685	-	Pagamentu 94.13% prosesu iha data 20/12/2016
28	Ermera	MOPTC	Bareira iha mota Lauwala	Mejori, Lda Jv. Seisura Unip Lda	1,297,561	241,165	155,707	Halo pgamento no obra lao hela
29	Ermera	MOPTC	Emergency acces roads Municipio Ermera	Sali Magu Unip Lda.	1,668,236	507,541	500,471	On going
30	Ermera	MOPTC	Ermera - hatulia roads rehabilitasaun phase II Sta. 12+000-22+000	Shabryca unip, Ida	4,243,925	1,655,059	650,000	On going
31	Ermera	MOPTC	Ermera - Hatulia Roads rehabilitation phase I Sta 12+000-16+000	Holgapa Lda	4,582,997	3,323,686	600,000	recomenda ona ba MPS 12/6/2017
32	Ermera	MOPTC	Emergency Works bugasa Gleno in Ermera Municipality	Vilagem Construction Lda	159,147	110,321	-	Pagamentu 30.68% prosesu iha data 14/11/2016
33	Ermera	MOPTC	Emergency Talikotu Lauala Humboe	Vilagem Construction Lda	253,069	53,221	139,188	Pagamentu 23.97% prosesu iha data 14/11/2016
34	Lautem	MOPTC	Construction Gabion of Odoferu River in Municipality of Lautem	Luro Indah Unip Lda	1,084,781	130,174	-	Pagamentu Final. Recomenda ona ba MPS 12/6/2017
Total Amount					82,828,560	21,049,861	12,571,356	

Anexo 9: 59 Projecto Estradas cobre 12 Município em implementasão

NO	Município	Dono de Projectos	Nome do Projecto	Nome da companhia	Montante de Contrato	Despesas Estimativas Ate Dezembro 2017	Estimativas alocação orçamento para 2018	Observação
					(US\$)	(US\$)	(US\$)	
60 Projecto Estrada iha Municipios 12 nebe implementa ona maibe Seidauk Selu								
1	Ainaro	MOPTC	Drainage and Slope Protection at Leolala/Soro Area 5	consorcio MTZM Lda	41,582	-	-	Pagamentu 100% prosesu iha 25/11/2016 pagamentu laaplika retensaun
2	Ainaro	MOPTC	Slope Protection (Gabion) at Queca Mau area 14	Consorcio Maumo Unip Lda	125,249	15,030	-	Pagamentu 100% prosesu iha data 17/11/2016 pagamentu sei falta retensaun 12%
3	Ainaro	MOPTC	Maumali River	Suru Lau Unip. Lda	262,405	-	262,405	Seidauk submete mai A.D.N hodi halo pagamentu
4	Ainaro	MOPTC	Emergency works, Rehabilitation of Junction Maubessi to Hatubulico Roads, Ainaro Municipality	Marino Enterprises Lda	93,360	5,668	-	Pagamentu 93.93% prosesu iha data 25/11/2016. pagamentu koa retensaun 12%
5	Aileu	MOPTC	Rehabilitation of Baduku Sarijala Roads (Ex.Japan) Sta 6+300-8+968.45	Mejori Lda	4,451,282	1,957,575	750,000	Pagamentu ikus ba fisiku 37.18% halo iha data 10/10/2016
6	Dili	MOPTC	Reconstruction of road Ex. Jegan Beduku - Sarijala- Aileu (Bemoss- Kanasfa Sta.15+500-17+000)	Mota Loes Unip.Lda	3,477,535	1,567,405	1,000,000	Pagamentu 27.93% prosesu iha data 10/05/2017. Remigio n' Joao do Rego
7	Aileu	MOPTC	Emergency Works for Laulara - Solerema Road (Km 12+000-Km 34+620), Municipality of Aileu	Marino Enterprises Lda	68,742	-	-	Pagamentu 100% prosesu iha data 14/11/2016 pagamentu sei falta retensaun 12%
8	Baucau	MOPTC	Mulia Quelikai Road	Tres irmaos Jv PT. Nidya Karya	3,177,688	-	1,000,000	resultado verificasaun fo ona ba MOPTC no seidauk halo servisu iha tereno.
9	Baucau	MOPTC	Emergency Box Culvert Samalari Bagaia	Caidilale Unip.Lda	209,022	-	209,022	resultado verificasaun fo ona ba MOPTC no seidauk halo servisu iha tereno.
10	Bobonaro	MOPTC	Reh.Estradas Ex Kodim Maliana (STA0+000 - 2+150)	Leomal Unip.Lda	691,067	518,300	172,767	resultado verificasaun fo ona ba MOPTC
11	Bobonaro	MOPTC	Emergency Acces Roads in Bobonaro Municipality (Maliana to Cailaco)	Vamelda Unipesoal Lda	779,277	398,909	54,393	Pagamentu ikus ho fisiku 41.83% halo iha data 10/10/2016
12	Bobonaro	MOPTC	Emergency Posto UPF Tunubibi River	DMF Acesso Unip.Lda	804,140	707,643	96,497	resultado verificasaun AND ba Ona MOPTC
13	Bobonaro	MOPTC	Emergency Acces Road in Lolotoe, Municipio Bobonaro	Holgapa Lda	241,320	105,310	14,369	Pagamentu 50.41% prosesu iha data 14/11/2016
14	Bobonaro	MOPTC	Emergency Project of Maliana-Dili Roads (Manduki Roads CH 44 000 - 46 000)	LA Unip.Lda	248,382	218,576	29,806	seidauk Submete mai A.D.N hodi halo pagamentu
15	Bobonaro	MOPTC	Construction of Drainage and Slope Protection Works in Bobonaro Villa, Bobonaro Municipality	Consorcio Haclur Dahur Lda	244,772	29,723	-	hela retensaun
16	Bobonaro	MOPTC	Power Plant Maliana Sub District	Qken Const.Unip.Lda	696,762	-	-	A.D.N
17	Bobonaro	MOPTC	Cleaning andion of Airport Maliana Compac	Bobolait Lda	70,388	-	-	Pagamentu 100% prosesu iha data 14/11/2016 pagamentu sei falta retensaun 12%
18	Bobonaro	MOPTC	Construction of Mabilgo bridge, Municipality of Maliana	Centeliziunen Unip. Lda	123,572	-	-	Pagamentu 97.35% prosesu iha data 11/11/2016
19	Bobonaro	MOPTC	Emergency Project for Maliana Bobonaro Roads Area in Maliana, Municipality of Bobonaro	Jevikima Unip Lda	403,785	45,960	-	Pagamentu 88.62% halo iha data 21/10/2016. retensaun lakoa iha tanba iha kontrato laaplika (N/A)
20	Covalima	MOPTC	Emergency Bally Bridge Mota Masin & Holbelis	Jonize Const. Unip Lda	1,312,589	262,518	650,000	seidauk Submete mai A.D.N hodi halo pagamentu
21	Covalima	MOPTC	Rehabilitation of Haemano-Zumalai Road (0+000-20+316) Phase I	WTJ Contraction Unipesoal Lda	3,445,878	344,588	750,000	foin comesa halo mobilizasaun
22	Covalima	MOPTC	Upgrading of Cassa-Zumalai Roads Jct. Zumalai-Harekain Road (Km 00+000-Km 04+000), Municipality of Covalima	Clardel Interprice Unip Lda	3,026,313	416,019	650,000	Pagamentu 1.42% prosesu iha data 09/05/2017. Joao P n' Romulo
23	Covalima	MOPTC	Emergency project for alternative Road of Zumalai-Lepo Sta. 18 060 - 18 520 in Covalima Municipality	Aitula Construction and Electrical Lda	126,590	126,590	-	resultado verificasaun fo ona ba MOPTC maibe seidauk halo pagamentu
24	Covalima	MOPTC	Rehabilitation Mota Masin to Haimanu Roads (0+000-40+000)	-	-	-	-	-
25	Dili	MOPTC	Construction of Jct. Dare-Manumetan Raihuan road Sta. 0+000-6+360	Meteor Unip.Lda	4,032,232	477,127	750,000	Pagamentu 32.01% prosesu iha data 26/10/2016
26	Dili	MOPTC	Rehabilitation Jct Area Branca-Hera	Fitun Diak Unip.Lda	2,549,134	1,274,567	1,274,567	resultado Verificasaun fo ona ba MOPTC seidauk halo pagamentu
27	Dili	MOPTC	Construction Retaining Wall of Dili Comoro Mota Ulun - Comoro River in Dili Municipality	Qken Const.Unip.Lda	730,589	-	-	Pagamentu prosesu Ona
28	Dili	MOPTC	Rehabilitation Access Cacauidun Roads and Pipe Culvert in Municipality of Dili	Montana Diak Unip.Lda	503,684	9,321	-	Pagamentu 98.15% prosesu iha data 09/12/2016
29	Dili	MOPTC	Gabiions Protection in Hali Dollar Rivers, Post Administration of Cristo Rei, Dili	Consorcio Fiblun Lda	600,225	-	-	final payment 29/5/2017
30	Dili	MOPTC	Dili Roads and Drainage Reh. Bidau Bridge to Junction Metiaut Hera Dili District Phase II	Arquiris Lda	1,019,583	539,151	480,433	resultado verificasaun fo ona ba MOPTC
31	Dili	MOPTC	Additional Drainage Colmera	Hailala Unip.Lda	7,050	705	-	Pagamentu 100% halo iha data 25/10/2016 pagamentu sei falta retensaun 10%

NO	Município	Dono de Projectos	Nome do Projecto	Nome da companhia	Montante de Contrato	Despesas Estimativas Ate Dezembro 2017	Estimativas alocação orçamento para 2018	Observação
					(US\$)	(US\$)	(US\$)	
60 Projecto Estrada iha Municipios 12 nebe implementa ona maibe Seidauk Selu								
32	Dili	MOPTC	Emergency Metiaut River Ex Presidente Ramos Horta House	Solo Workshop Lda	58,832	7,060	-	Pagamentu 100% halo ona iha data 17/10/2016 ho montante \$51,772.59 pagamentu sei falta retensaun 12% (Mario Gusmao)
33	Dili	MOPTC	Dili Roads and Drainage Reh. Rotunda Mercado Lama-Ponte Comoro (Variation Order)	Suai Indah Const Lda	999,877	393,920	53,716	Pagamentu 55.23% prosesu iha data 22/12/2016. (Remigio, Mario).
34	Dili	MOPTC	Construction of Sand Pocket in Becora Dili	Carya Timor Leste Lda	202,531	8,653	-	Pagamentu 95.73% prosesu iha data 21/12/2016. pagamentu laaplika retensaun (Remigio, Mario)
35	Dili	MOPTC	Road and Drainage Rehabilitation Road section Comoro Beto Barat Dili Municipality	Domin Unipessoal Lda	311,911	46,598	-	Pagamentu 85.06% prosesu iha data 29/11/2016
36	Dili	MOPTC	Protection Stone Masonry of Meti-aut River, Area in Bidau, Municipality of Dili	Loron Foun Unip. Lda	78,716	-	-	Pagamentu 100% prosesu iha data 20/04/2017. Remigio dos Santos n' Joao do Rego.
37	Dili	MOPTC	Comoro Power Plant CCTV	SM Bark Technolgy Ltd	1,358,742	-	500,000	A.D.N
38	Dili	MOPTC	Construção ponte da Bidau-Santa Ana	Carya Timor Leste	4,500,000	-	500,000	Sei prosesu iha A.D.N
39	Dili	MOPTC	Ponte AuHun Becora Mota Benamauk	Montana Diak	1,707,878	-	500,000	resultado verifिकासun ba ona MOPTC
40	Dili	MOPTC	Dili roads and Drainage Rehabilitation Bidau Lcedere - Tahu Laran, Dili Municipality	Dili United Unip.Lda	1,185,956	283,467	387,309	recomenda ona ba MPS 5/6/2017
41	Ermera	MOPTC	Rehabilitation of Ermera-Hatolia Road Phase II (Sta 16+000-20+000)	Tifofo Construction Unip Lda	3,767,819	850,770	886,704	on going
42	Ermera	MOPTC	Rehabilitation of Ermera-Hatolia Road Phase III (Sta 20+000-22+634)	Heavy Duty Unipessoal Lda	2,969,963	1,360,058	562,269	Contrato Asinado
43	Ermera	MOPTC	Gleno Roads Performance (Restauracao independencia de RDTL 20 deMaio de 2016, Ermera Municipality	Carya Timor Leste Lda	4,037,129	1,106,145	1,000,000	Pagamentu 31.36% prosesu iha data 05/12/2016 (Remigio)
44	Ermera	MOPTC	Reh. Of Fatuquero Roads (3 km)	Bobolait Unip.Lda	1,699,420	600,068	500,000	Pagamentu 5.66% prosesu iha data 23.03/2017. Roberto M. Martins
45	Ermera	MOPTC	Protection Gabions of Tata Ailelo River Hatolia, Ermera	Holgapa Lda	1,245,001	149,400	-	Pagamentu 100% prosesu iha data 15/05/2017. Roberto.
46	Ermera	MOPTC	Rehabilitation Marobo to Hatolia Roads Package 2 (05+200-10+000 km)	Faneki Unip.Lda	4,853,396	408,921	750,000	recomenda ona ba MPS 12/6/2017
47	Lautem	MOPTC	Additional Emergency Iliomar Roads	Resister Unip.Lda	64,189	6,651	-	hela retensaun 12% recomenda 23/5/2017
48	Lautem	MOPTC	Gabion Construction of Tutuala Roads Lautem	Miguel Group, Lda	67,041	66,901	-	Pagamentu 99.79% prosesu iha data 14/11/2016
49	Liquica	MOPTC	New Gabions Boxes Constructions at Loes River Area in Maubara, Municipality of Liquica	Malibo Unip.Lda	245,287	-	-	Pagamentu retensaun 12% prosesu iha data 20/04/2017. Salvador
50	Manatuto	MOPTC	Emergency Rehabilitation Project in Subao Boo, Municipio Manatuto	Sahan I Unip.Lda	3,315	-	-	Pagamentu 100% prosesu iha data 14/11/2016 pagamentu sei falta retensaun 10%
51	Dili	MOPTC	Road Rehabilitation of Metinaro Hatucona- Laclo (Km 0+000-6+000) in Dili and Manatuto	Aquiris Unip Lda jv. Gorobu Diak Lda	4,996,399	2,898,086	500,000	Pagamentu 10.70% prosesu iha data 22/12/2016. (Remigio, Mario)
52	Manufahi	MOPTC	Open new road turisca mota belihun	Jonize Const. Unip Lda	4,000,000	500,000	1,000,000	AND sei halo verifica
53	Viqueque	MOPTC	Construction of Uato Lari Postu Antigu - Verosu Road Sta. 0+000 - 9+175 in Viqueque district	Torzero Unipessoal Lda	1,890,736	413,447	56,379	halo ona pagamento obra lao hela
54	Viqueque	MOPTC	Const.Retaining Wall at Ossu	Borala Unip.Lda	358,996	43,080	315,917	hela retensaun 12%
55	Viqueque	MOPTC	Construction of Gabion for Slope Protection Builara River, Viqueque Municipality	Lequi Dolly Unip.Lda	287,073	13,838	-	Pagamentu ikus 100% halo ona iha data 12/10/2016. pagamentu sei falta retensaun 12% (Joao do Rego)
56	Viqueque	MOPTC	Opening New Roads (Package II) Total Length = 16.214 Km Area in Luca-Aisahe-Fatukilat Road Municipality of Viqueque	Hoven II Unipessoal Lda	4,286,971	-	-	Pagamentu 100% halo iha data 10/10/2016 pagamentu lakoa retensaun tanba iha kontrato laaplika (N/A)
57	Viqueque	MOPTC	Wefia-Aitana Lacluta and Luhan Raikuak Roads Sta.0+000 - 5+673 (Package I) and Sta. 0+000 - 3+536(Package II)	Golden Way Lda	1,860,713	-	-	Pagamentu 100% halo ona iha data 12/10/2016, pagamentu lakoa retensaun tanba iha kontrato laaplika
58	Viqueque	MOPTC	Roads Constructions Luca Fatukilat Roads Sta: 0+000-22+525 Area in Luca, Municipality of Viqueque	Selbiranis Unip Lda	4,614,792	-	-	Pagamentu 100% halo iha data 12/10/2016, retensaun laaplika iha kontrato
59	Viqueque	MOPTC	Opening New Roads (Package II) Total Length = 12.221 Km Area in Luca-Caracas Bemanas Bubur Iaran Road Municipality of Viqueque	Hoven II Unip Lda	2,266,574	-	-	Pagamentu fisiku 100% halo iha data 12/10/2016 retensaun laaplika iha kontrato
Total Amount					87,483,455	18,177,746	15,656,552	

Anexo 10: Lista de Projecto do Programa Manutenção e Reabilitação (BL-9770101, 9770102 and 97701013)

Nome do Projecto	Dono de Projectos	Nome da companhia	Despesas	Estimativas alocação	Observação
			Estimativas Ate Dezembro 2017 (\$'000)	orçamento para 2018 (\$'000)	
			8,137	12,725	
9770101 - Manutenção Be Mos			1,666	1,387	
Konstrusaun Beé mos ho sistema Bomba (Multy Suco) Watuhaco no Fatulia - Venilale - baucau	MOPTC	Wetodo Unip. Lda	1,666	135	
Construction & installation of Water Supply system in Certulan - Suco Orlalan - Manatuto	MOPTC	Mercy Unip. Lda		16	
Rehabilitasaun Beé mos Sistema Multy Aldeia Samalri no Makalaku	MOPTC	Kamarudin Unip. Lda		128	
Konstrusaun Beé mos iha Trans Lereloho - Lautem	MOPTC	Wacusera Unip. Lda		35	
New Construction and Installation of Water Supply with Gravitation System Aldeia Samarogo, Suku Nahareka Oosu Municipiu Viqueque	MOPTC	Mindro Vinda Unip. Lda		58	
Kanalizasaun Sistema Beé mos Husi Mau - Ulo II ba Faulata Cassa Municipiu Ainaro	MOPTC	Toba Beidasi Unip. Lda			
Kanalizasaun Beé mos Sistema Gravitasaun Husi Qiar ba Bonuk Hatu-Udo Municipiu Ainaro	MOPTC	Metkoman Unip. Lda		35	
Construction & rehabilitation & installation of Clean Water with system Gravitation in Suco Fohorem Vila	MOPTC	Loro Metan unip. Lda		119	
Konstrusaun Beé mos ho sistema Bomba iha Suco Gariwai	MOPTC	Bik Construction Unip. Lda		95	
Installation of Water with Electricity Pump System in Suku Tibar	MOPTC	Baning Unip. Lda		65	
Konstrusaun Beé mos ho sistema bomba iha aldeia Funar - Laklubar	MOPTC	Fitun Galilea Unip. Lda		34	
Konstrusaun Beé mos ho sistema Gravitasaun iha Aldeia Lebutu Suku Duyung - Metinaru	MOPTC	Sicola Unip. Lda		7	
Konstrusaun Beé mos ho sistema Gravitasaun ba Multy Aldeia iha Suku Manulobas Maubisse	MOPTC	Aitemalau Unip. Lda		185	
Konstrusaun no Installasaun Beé mos ho sistema gravitasaun iha Suku Mahakidam Umaberloik - Alas	MOPTC	Verescar Unip. Lda		195	
Konstrusaun no Installasaun Beé mos ho sistema solar Panel no Gravitasaun ho Bomba ba Multy Suku Manumera, Caimauk no Orana	MOPTC	Tera Livre Unip. Lda		278	
9770102 - Manutenção Estrada Rutinas			-	3,895	
Road Maintenance Section Lautem - Com to Iliomar (A01,A08) 2016	MOPTC	Lero unip.lda		549	sedauk iha kontratu ba projetu ne maibe mps cria ona cpv ba projetu refere
Road Maintenance section Viqueque - Lacluta - Dilor)	MOPTC	Fin Los unip.lda		417	sedauk iha kontratu ba projetu ne maibe mps cria ona cpv ba projetu refere
Road Maintenance section Vluak - Betano - Natarbora - Dilor(A05 & A14) 2016	MOPTC	Aitula Construction.Lda		624	sedauk iha kontratu ba projetu ne maibe mps cria ona cpv ba projetu refere
Road Maintenance Section - Ainaro - Border Suai (A02),Casa - Hatu - udo (A13)	MOPTC	Marino Interprise.Lda		288	sedauk iha kontratu ba projetu ne maibe mps cria ona cpv ba projetu refere
Road Maintenance Section Area Branca - Hera,Benamauk - Hera (A01)	MOPTC	Nimia Construction Unip.Lda		84	sedauk iha kontratu ba projetu ne maibe mps cria ona cpv ba projetu refere
Dili Urban Road Maintenance 2016)	MOPTC	Dili United		819	sedauk iha kontratu ba projetu ne maibe mps cria ona cpv ba projetu refere
Road Section Aipelo - Bazaratete(C9), Maubara - Carimbala - Loes(A03)	MOPTC	Renaissance Unp.Lda		340	sedauk iha kontratu ba projetu ne maibe mps cria ona cpv ba projetu refere
Road Maintenance Section Gleno - Ermera - Letefoho (A04,A11)2016	MOPTC	Rilero unip.lda		592	sedauk iha kontratu ba projetu ne maibe mps cria ona cpv ba projetu refere
Road Maintenance Section Loes - Atabae and Batugade - Maliana 2016	MOPTC	Ely Karya		183	sedauk iha kontratu ba projetu ne maibe mps cria ona cpv ba projetu refere

Nome do Projecto	Dono de Projectos	Nome da companhia	Despesas Estimativas Ate Dezembro 2017	Estimativas alocação orçamento para 2018	Observação
			(\$'000)	(\$'000)	
			8,137	12,725	
Estrada Rurais					
9770103 - (RUAL ROAD 4 DEVELOPMENT - R4D)			6,471	7,443	
AILEU				284.76	
Manutensaun Estrada Fahisoi-Fadabloko Sta. 0+000-8+200, Manutensaun Estrada Rairema-Kirlelo Sta. 0+000-7+000, Manutensaun Estrada Daisoli-Fatubosa Sta. 0+000-7+300, Manutensaun Estrada Manumeta-Hotoho. Sta. 0+000-2+000		Oel Nonkikan Unip Lda	6,471		Pagamentu 41.30% prosesu iha data 24/04/2017
Manutensaun Estrada Namuleso-Faturilau. Sta. 0+000-6+000				74.13	
Manutensaun Estrada Fahisoi-Dairlouta. Sta. 0+000-2+400				17.88	
Manutensaun Estrada Madabenu-Lisimori. Sta. 0+000-4+900	MOPTC/R4D			31.51	
Manutensaun Estrada Acumau-Remexio Tuan. Sta. 0+000-3+000				136.67	
Manutensaun Estrada Acumau-Aicorema. Sta. 0+000-1+500				8.34	
Manutensaun Estrada Laulara-Ornai. Sta. 0+000-7+000		Guang Sha unip. Lda		16.22	Pagamentu 25.27% prosesu iha data 12/12/2016 (Ambrosio)
Routine Maintenance Fahisoi-Dairlouta Chainage 0+000-2+400 and Routine Maintenance Madabenu-Lisimori Chainage 0+000-4+900		Jocar Unipessoal Lda			Pagamentu 62.66% prosesu iha data 24/04/2017. Ambrosio
Sub Total				284.76	
AINARO					
Manutensaun Estrada Maubise-Urlepha Sta. 0+000-3+000		Tahu Cons. Unip. Lda		66.64	
Manutensaun Estrada Maubise-Liurai Sta. 0+000-10+200		Bobolait Lda		58.63	
Manutensaun Estrada Liurai - Hatuberlico Sta. 0+000-5+600	MOPTC/R4D	Bobolait Lda		85.91	
Manutensaun Estrada Liurai - Fatubosa Sta. 0+000-3+100		Bobolait Lda		135.30	
Manutensaun Estrada Dare-Mauchiga Sta. 0+000-5+ 000		Betua Construction Unip. Lda		28.90	
Rehabilitasaun Estrada Ainaro-Mau Nuno Sta. 0+000-5+533		El Construction Unip. Lda		420.01	
Sub Total				795.39	
MANUFAHI					
Manutensaun Estrada Same-Camilaran-Ailuli-Rotutu Sta. 0+000-12+ 000		El Construction Unip. Lda		490.46	
Manutensaun Estrada Manico-Lianai-Grotu Sta. 0+000-10+ 550		Aplayana unip. Lda		117.81	
Manutensaun Estrada Ladiki Sta. 0+000-1+ 200		Aplayana unip. Lda		3.94	
Manutensaun Estrada Dotic-Weberek Sta. 0+000-6+ 300 & Manutensaun Estrada Dotic-Wekakaon Sta. 0+000-8+600	MOPTC/R4D	Inplomar Timor Unip. Lda			
Manutensaun Estrada Tekunu-Feriksare 1 Sta. 0+000-2+500				205.48	
Rehabilitasaun Estrada Tekunu-Feriksare 2 Sta. 2+500-4+250		Aplayana unip. Lda		51.90	
Sub Total				869.58	
MANATUTO					
Rehabilitasaun Estrada Hatularan-Cairui Sta. 0+000-5+000	MOPTC/R4D	Kefi Oel Unip Lda		558.23	
Rehabilitasaun Estrada Hatularan-Cairui Sta. 5+000-9+800		Kefi Oel Unip Lda		663.32	
Sub Total				1,221.55	
BAUCAU					
Manutensaun Estrada Caicoli-Liabala Sta. 0+000-6+ 500		Rozy const. unip. Lda		87.62	
Manutensaun Estrada Baquia-Larisula Sta. 0+000-12+900		Mr Construction Unip Lda		53.22	
Manutensaun Estrada Boile-Uatabo Sta. 0+000-5+200		Mr Construction Unip Lda		61.40	
Manutensaun Estrada Vemase-Caicua Sta. 0+000-9+000	MOPTCR4D	Rozy const. unip. Lda		76.46	
Rehabilitasaun Estrada Bercoli-Bahamori 1 Sta. 0+000-1+500				211.39	
Rehabilitasaun Estrada Bercoli-Bahamori 2 Sta. 1+500-2+750		Fin-Los Unip Lda		142.51	
Rehabilitasaun Estrada Bercoli-Bahamori 3 Sta. 2+750-4+000		Maubere Spirit Unip Lda		150.06	
Sub Total				782.67	

Nome do Projecto	Dono de Projectos	Nome da companhia	Despesas	Estimativas alocação	Observação	
			Estimativas Ate Dezembro 2017 (\$'000)	orçamento para 2018 (\$'000)		
			8,137	12,725		
BOBONARO			6,471			
Rehabilitasaun Estrada Maliana-Saburai Sta. 13+000-14+600	MOPTC/R4D	Kevkel Brothers unip. Lda		161.78		
Rehabilitasaun Estrada Maliana-Saburai Sta. 14+600-15+600		Centeliziumen Unipessoal Lda		245.85		
Rehabilitasaun Estrada Maliana-Saburai Sta. 15+600-17+000		Carmo Unipessoal Lda		199.73		
Maintenance Maliana-Saburai. Chainage 0+000-13+000		Solideo Gloria Unip Lda		97.68		
Manutensaun Estrada Balibo-Cova. Sta. 0+000-10+000				30.45		
Manutensaun Estrada Raifun. Sta. 0+000-1+000				3.15		
Manutensaun Estrada Ritabou. Sta. 0+000-2+000				7.39		
Manutensaun Estrada Rairobo-Pasmaten. Sta. 0+000-3+000				6.28		
Manutensaun Estrada Balibo-Feriktuas. Sta. 0+000-7+700				34.65		
Manutensaun Estrada Builecun-Leohitu. Sta. 0+000-6+800		Mila Unipessoal Lda		74.02		
Manutensaun Estrada Marobo-Be'e Manas. Sta. 0+000-5+700		Naroman Lifau Unip Lda		39.48		
Sub Total					900.46	
COVALIMA						
Rehabilitasaun Estrada Dato-Tolu Sta. 0+000-1+800, Manutensaun Estrada Dato-Tolu. Sta. 0+000-6+000	MOPTC/R4D	Unidade Unip Lda		221.85		
Rehabilitasaun Estrada Dato-Tolu Sta. 1+800-3+600				191.49		
Rehabilitasaun Estrada Dato-Tolu Sta. 3+600-5+000				173.77		
Manutensaun Estrada Lookeu. Sta. 0+000-6+000, Manutensaun Estrada Lepo-Lour. Sta. 0+000-3+000, Manutensaun Estrada Naquidal-Lour. Sta. 0+000-4+200		Manu Bey Unip Lda		61.75		
Manutensaun Estrada Boardikun-Mape. Sta. 0+000-8+000				118.66		
Sub Total				767.52		
ERMERA						
Manutensaun Estrada Letefoho-Serimbalu. Sta. 0+000-10+500	MOPTC/R4D	Griman Unip Lda		43.95		
Manutensaun Estrada Lauana-Leameia. Sta. 0+000-9+800, Manutensaun Estrada Atsabe-Laubono. Sta. 0+000-11+600		Delta Bacarema Unip Lda		107.72		
Manutensaun Estrada Lihu-Samalete. Sta. 0+000-13+800				353.59		
Sub Total				505.26		
LAUTEM						
Manutensaun Estrada Luro-Barikafa Sta. 0+000-7+000	MOPTC/R4D			32.27		
Manutensaun Estrada Lospalos-Souro Sta. 0+000-5+800 and Manutensaun Estrada Leuro-Sorulua Sta. 0+000-3+000		Afabubo furac unip Lda		34.86		
Manutensaun Estrada Dasidara-Liquidiga Sta. 0+000-10+500		Om brother unip. Lda				
Rehabilitasaun Estrada Luro-Kotamutu 1 Sta. 0+000-1+500		Om brother unip. Lda		16.09		
Rehabilitasaun Estrada Luro-Kotamutu 2 Sta. 1+500-3+250		Zorro Construction Unipessoal Lda		159.08		
Rehabilitasaun Estrada Luro-Kotamutu 3 Sta. 3+250-5+150		Paiahara unip. Lda		168.10		
Routine Maintenance Luro - Barikafa Chainage +0+000-7+000		Paiahara unip. Lda		2.09		
Sub Total				412.50		
LIQUISA						
Manutensaun Estrada Fahilebo-Bucumera. Sta. 0+000-6+500 Manutensaun Estrada Libalao-Fahilebo. Sta. 0+000-6+400 and Manutensaun Estrada Fahilebo-Fatumasi. Sta. 0+000-2+300	MOPTC/R4D	Lep Iaco Dato Unip. Lda				
Manutensaun Estrada Liquisa-Leotela. Sta. 0+000-12+300		Metalica Unip. Lda				
Rehabilitasaun Estrada Liquisa-Metagou/Maumeta-Metagou Sta. 0+000-7+000 Manutensaun Estrada Metagou-Leotela. Sta. 0+000-7+600 Manutensaun Estrada Gunaba-Lukulai. Sta. 0+000-2+000		Banir Lema Unip. Lda				
Sub Total				-		
DILI						
Manutensaun Estrada Dare-Lelaus. Sta. 0+000-6+000	MOPTC/R4D			-		
Sub Total				-		
VIQUEQUE						
Manutensaun Estrada Luihono-Osorua Sta. 0+000-6+750	MOPTC/R4D	Boru- Buty Unip.Lda				
Rehabilitasaun Estrada Ossu-Nareka Sta. 0+000-3+400		Hoven II Unip Lda		618.69		
Sub Total				618.69		

Anexo 11: Lista de 135 Projecto Reabilitação Estradas, Pontes cobre 12 Município (Aprovdo na Reunião do CAFI no dia 17 e 19 de Julho de 2017) - Pakote 144 Projectos

No	Município	Nome do Projecto	Nome da companhia	Montante de Contrato bazeando Resultado Verificação de A.D.N (US\$)	Despesas Estimativas Ate Dezembro 2017 (US\$)	Estimativas alocação orçamento para 2018 (US\$)	Estimativas alocação orçamento para 2019 (US\$)	Estimativas alocação orçamento para 2018 (US\$)
Novo - Reabilitação Estradas, Pontes cobre 12 Município, Pakote 135								
1	Baucau	Venilale Uailoly	Delima Group	1,000,000	40,000	200,000	660,000	100,000
2		Jct Triloka -jct Fatumaca-jct Venilale Ch.0+000-6+025	Domin Timor Unip Lda	3,699,952	147,998	739,990	2,441,968	369,995
3		Jct Triloka -jct Fatumaca-jct Venilale Ch.6+025-12+075	Gihon Unip Lda	3,550,867	142,035	710,173	2,343,572	355,087
				8,250,819	330,033	1,650,164	5,445,540	825,082
1	Covalima	Reh. Of Road from Haemanu Bridge Jct Zumalai sta. 05+020-10+140	Nobre Labadain Unip. Lda	3,802,446	152,098	760,489	2,509,615	380,245
2		Reh. Of Road from Haemanu Bridge Jct Zumalai sta. 10+140-15+180	Star Suai Unip. Lda	3,486,708	139,468	697,342	2,301,228	348,671
3		Reh. Of Road from Haemanu Bridge Jct Zumalai sta. 15+180-20+316	Aitula Construction Lda	3,923,397	156,936	784,679	2,589,442	392,340
4		Rehabilitation estrada jct Tilomar - jct Fatumea (0+000-4+775)	Karya Agung Lda	3,043,529	121,741	608,706	2,008,729	304,353
5		Rehabilitation of be'e mean roads	Roman Junior Unip Lda	3,745,871	149,835	749,174	2,472,275	374,587
6		Construction Open New Road Belulic Leten to Belulic Craic for Patrolling the Border Sta. 0+000 - Sta. 9+160	Be'e horis Unip Lda	3,407,675	136,307	681,535	2,249,065	340,767
7		Emergency Kamanasa River	Jufado Unipessoal Lda	427,159	17,086	85,432	281,925	42,716
8		Rehabilitation Estrada urbanas Covalima I (0+000-7+750) CH-01 -CH-02	Nananiu Unip Lda	3,237,448	129,498	647,490	2,136,716	323,745
9		Rehabilitation Estrada urbanas Covalima II (0+000-7+575) CH-03 -CH-07	Jonize Unip Lda	4,474,117	178,965	894,823	2,952,917	447,412
10		Rehabilitation Estrada urbanas Covalima III (0+000-9+541)	Mejori Unip Lda	4,255,252	170,210	851,050	2,808,467	425,525
11		Rehabilitasaun Estrada Rurar HasAin - i.La. Maucatar	Tatamero Unip. Lda	1,250,578	50,023	250,116	825,381	125,058
12		Emergency Haemanu river	Maun Alin Suai Unip Lda	2,528,874	101,155	505,775	1,669,057	252,887
13		Emergency Tafara River	Laloran Fronteira Unip.Lda	1,951,046	78,042	390,209	1,287,690	195,105
14		Rehabilitation of Tashilin to Culu Oan Road (Sta. 0+000-7+875)	WTJ Construction Lda	3,370,533	134,821	674,107	2,224,552	337,053
15		Continuasaun of Gabion Box in Lela 2 Maukatar Covalima	Consorsio Lakirin	200,000	8,000	40,000	132,000	20,000
				43,104,634	1,724,185	8,620,927	28,449,059	4,310,463
1	Manufahi	Protecsaun laco river Manufahi	Arang huhung Unip Lda	774,499	30,980	154,900	511,169	77,450
2		New Construction of Sukaer Oan River cyclop Concrete Reteining Wall and Gabion	Samdil Unip. Lda	3,985,902	159,436	797,180	2,630,696	398,590
3		Construction Gabions Welala River	Quintas das Flores Unip.Lda	962,000	38,480	192,400	634,920	96,200
				5,722,401	228,896	1,144,480	3,776,785	572,240
1	Dili	Additional Dili roads and drainage rehabilitation project road Palacio Presidente Bidau Lecidere	Montana Diak Unip Lda	408,845	16,354	81,769	269,838	40,885
2		Dili Road and Rehabilitation Bairro Pite (0+000-1+082)	Santana diak Unip Lda	942,672	37,707	188,534	622,163	94,267
3		Dili road and Drainage Rehabilitation Palapaso, Farol, Pantai Kelapa (0+000-1+625)	Super Jaya Unip Lda	1,758,312	70,332	351,662	1,160,486	175,831
4		Dili road and Drainage rehabilitation terminal becora mota ulun	Santana diak Unip Lda	2,109,815	84,393	421,963	1,392,478	210,982
5		Rental equipment clean up river	Montana Diak Unip Lda	184,053	7,362	36,811	121,475	18,405
6		Bedois river	JRM construction Lda Jv. DRQ Construction Lda	602,883	24,115	120,577	397,903	60,288
7		Rehabilitasaun estrada becora mota ulun (0+000-1+215)	Ximag's Lda / Meteor Unip.lda	1,653,369	66,135	330,674	1,091,224	165,337
8		Maufelo river /Taibesi	Jonize Unip Lda	1,852,022	74,081	370,404	1,222,334	185,202
9		Sabraka laran becora to'o carau mate (0+000-3+525)	Ina Lou Unip Lda	2,287,840	91,514	457,568	1,509,974	228,784
10		Construction of Roads Fatuahi to Darlau (0+000-6+473)	Loron Foun Unip Lda	1,089,328	43,573	217,866	718,957	108,933
11		New Design of Median Line Garden from Leader - Elemloi & Hudi Laran-Timor Block	Tinolina Unip Lda	684,334	27,373	136,867	451,661	68,433
12		Hera Mota kiik	Quindy Eujec Unip. Lda	1,961,761	78,470	392,352	1,294,762	196,176
13		Rehabilitation of Dare Roads joint Section to Ex. Seminario Dare, Dare Road jct to aldeia Lelaus	Canole Unip Lda	1,053,691	42,148	210,738	695,436	105,369
14		Road Rehabilitation Project, Road Section: Aldeia 30 de Augusto, Comoro Municipality of Dili	Mejori Unip Lda	2,571,467	102,859	514,293	1,697,168	257,147
15		Aditonal Rehabilitation Estrada Aitahan Belar -Aituri Laran Sare Capela Bairo Mutudare to Curve Balibar Aidila Laran Ex.CNRT	Rubulari Unip. Lda	302,309	12,092	60,462	199,524	30,231
16		Roads and Drainage Reh. Delta III	Sanford Unipessoal Lda	1,243,346	49,734	248,669	820,608	124,335
17		Urgent Rehabilitation Area for Carta Conducao	Santana diak Unip Lda	1,621,378	64,855	324,276	1,070,109	162,138
18		Laulara Solerema Roads	Marino Enterprises Lda	201,172	8,047	40,234	132,773	20,117
19		Reabilitacao Estradas Jct Tibar -Jct Tasitolu (Ch.0+000-1+550)	Rosaño Unipessoal Lda	3,587,818	143,513	717,564	2,367,960	358,782
20		Reabilitacao Estradas Jct Tibar -Jct Tasitolu (Ch.1+550-2=250)	Lemaco Lda	3,783,050	151,322	756,610	2,496,813	378,305
21		Reabilitacao Estradas Jct Tibar -Jct Tasitolu (Ch.2+250-3+870.80)	Alvorada Unipessoal Lda	3,020,890	120,836	604,178	1,993,788	302,089
22		Reh. Of Road Section Caicol, Pantai Kelapa Kmpung Baru Beduku Bebonuk Balide	Mejori Lda	4,667,175	186,687	933,435	3,080,336	466,718
23		Asphalting works project C N A Site Blide	Vage'el Unip Lda	199,286	7,971	39,857	131,529	19,929
24		Rehabilitasaun Estrada Manleuana Rai hun	JV Venture 1983 Larigutu	3,188,192	127,528	637,638	2,104,206	318,819
25		Dili Roads and Drainage Reh. Jct Metiaut to Hera Fase II	Fitun Diak Unip Lda	4,997,318	199,893	999,464	3,298,230	499,732

No	Município	Nome do Projecto	Nome da companhia	Montante de Contrato baseando Resultado Verificação de A.D.N (US\$)	Despesas Estimativas Ate Dezembro 2017 (US\$)	Estimativas alocação orçamento para 2018 (US\$)	Estimativas alocação orçamento para 2019 (US\$)	Estimativas alocação orçamento para 2018 (US\$)
Novo - Reabilitação Estradas, Pontes sobre 12 Município, Pakote 135								
26		Dili Roads and Drainage Reh. Jct Metiaut to Hera Fase III	Fitun Diak Unip Lda	3,521,434	140,857	704,287	2,324,147	352,143
27		Construction Check Dam Ponte Comoro	Filcar Unip.Lda JV Baboe Unip Lda	1,500,000	60,000	300,000	990,000	150,000
28		Rehabilitation Estrada Kampung Baru	Lavijo Unipesoal Lda	2,100,539	84,022	420,108	1,386,356	210,054
29		Lalora River (Aimulin to Manleuana)	Tasi Naroman Unip Lda	324,061	12,962	64,812	213,880	32,406
30		Rehabilitasaun Estrada iha Area BOP Bairo Pite	Montana Diak Unip Lda	2,847,168	113,887	569,434	1,879,131	284,717
31		Maloa River	Santana diak Unip Lda	4,962,601	198,504	992,520	3,275,317	496,260
32		Dili Roads and Drainage Reh. Jct Culuhun - Jct Halilaran and Audia Santa Cruz	Aspalink Unip Lda	2,561,725	102,469	512,345	1,690,738	256,172
33		Orsamento adicional muda Eletricidade Rin ba Projeto Reh. Estradas Auto Timor Bebonuk Pantai Kelapa	Hidayat Unipesoal Lda	100,284	4,011	20,057	66,187	10,028
34		Rehabilitation of Roads From Vila Maumeta to Beloi (Sta. 0+000-2+800)	Helmi Unipesoal Lda	3,500,000	140,000	700,000	2,310,000	350,000
35		Rehabilitation of Roads From Vila Maumeta to Beloi (Sta. 2+800-4+900)	Hidayat Unipesoal Lda	3,500,000	140,000	700,000	2,310,000	350,000
36		Rehabilitation of Roads Jct Area Lahane Hospital de Lahane -Hali Lran (2.21 km)	Hegil unipesoal Lda	889,533	35,581	177,907	587,092	88,953
37		Rehabilitasaun Estrada Karau Mate	Island Orient Unip.Lda	1,000,000	40,000	200,000	660,000	100,000
38		Continuasaun Ruburali aitanhan belar fase II	Rubulari Unip. Lda	1,000,000	40,000	200,000	660,000	100,000
39		Reabilitacao Estradas Aidilaran Laran	Sinar Sateilit Unip.Lda	500,000	20,000	100,000	330,000	50,000
40		Reabilitacao Estradas Fatuahi Exs Telcom	vander Unip.Lda	500,000	20,000	100,000	330,000	50,000
41		Aspalling Dili Beduku Sarlala-aileu (Air Terjun /Bandru Lebudoe Sta. 13+000-17+000)	Fortuna Star Lda	4,900,000	196,000	980,000	3,234,000	490,000
42		Aspalling Dili Beduku Sarlala-aileu (Air Terjun /Bandru Lebudoe Sta. 17+000-19+750)	Sunrise Golden Const. Lda	4,895,000	195,800	979,000	3,230,700	489,500
				84,574,670	3,382,987	16,914,934	55,819,282	8,457,467
1	Lautem	Reh. Of Roads Laivai-Vairoque-Liarafa (Sta. 0+000 - 23+225)	Hoven II Unip. Lda	4,999,947	199,998	999,989	3,299,965	499,995
2		Reh. Road Section Jct Tutuala-Jct Ualu Roads Package I Sta. 0+000-3+850	Consorcio Vacu Haimoinu Lda	3,254,482	130,179	650,896	2,147,958	325,448
3		Rehabilitasaun Estradas lautem-Com-Lospalos town	Vageel Unip Lda	701,321	28,053	140,264	462,872	70,132
4		Jct Tutuala-Jct Valu Roads Package II Sta. 3+850-7+725	Hamutuk Unipesoal Lda	3,158,551	126,342	631,710	2,084,644	315,855
5		Rehabilitation Roads Maina 1 to parlamento 3.916 km	Samudra Unip Lda	3,039,826	121,593	607,965	2,006,285	303,983
6		Roads Maintenance for Celebrate Independence of RDTL 28 Nov Lautem	Vage'el Unipesoal Lda	701,321	28,053	140,264	462,872	70,132
7		Rehabilitasaun estradas Lospalos-Iore I	Tahi Galu Const Unip Lda	1,000,000	40,000	200,000	660,000	100,000
8		Rehabilitasaun estradas Lospalos-Iore II	Queneno Unip Lda	1,000,000	40,000	200,000	660,000	100,000
9		Rehabilitasaun Estradas lautem-Com-Lospalos town	Vageel Unip Lda	1,400,000	56,000	280,000	924,000	140,000
10		Reh. Buihomau Luro	Viroma Construcão Lda	75,672	3,027	15,134	49,944	7,567
11		Rehabilitasaun Estradas Lospalos Iiomar Fase II	Kiar Maek Unip Lda	1,500,000	60,000	300,000	990,000	150,000
12		Reabilitacao Estradas Jct Asailam0 to Caicavanoko Sta. 0+000-8+000	Salve Unipesoal Lda	4,999,134	199,965	999,827	3,299,428	499,913
13		Reabilitacao Estradas Jct Asailam0 to Caicavanoko Sta. 8+000-15+200	Fian Unipesoal Lda	4,875,819	195,033	975,164	3,218,040	487,582
				30,706,074	1,228,243	6,141,215	20,266,009	3,070,607
1	Bobonaro	Rehabilitation Roads Maliana Town (1+150-3+150)	Il Lilis Unip Lda	671,176	26,847	134,235	442,976	67,118
2		Rehabilitation Jct Balibo-Cowa postu UPF hasnaruk Road (Jct wefauk derok renkoloblii km. 0+000-4+650)	Wee horis Unip Lda	2,026,474	81,059	405,295	1,337,473	202,647
3		Weleu to Tilomar phase II (7+500-22+660)	Marabia Unip Lda	4,911,457	196,458	982,291	3,241,561	491,146
4		Rehabilitasaun Estrada Mandoki Biaramaen Nunura	Miramar Const. Unip. Lda	2,361,696	94,468	472,339	1,558,719	236,170
5		Rehabilitasaun Estradas Caillaco-Maliana fase II	Grupo Empresarial Caillaco	2,011,783	80,471	402,357	1,327,777	201,178
6		Reh of Roads in Lepo to Suco Lour and Atus Sta. 0+000-Sta 7+000	Dany Star Unip.Lda	1,343,680	53,747	268,736	886,829	134,368
7		Construction of Gabions (Batugade)	Imao Sandobe Lda	202,128	8,085	40,426	133,404	20,213
8		Rehabilitation Fatulito-Zulo Km.25+800+30+100	Marino enterprises Lda	4,439,283	177,571	887,857	2,929,927	443,928
9		Rehabilitation Zulo-Zumalai Km.30+100+35+120 Km	Octogono Unip Lda	4,257,995	170,320	851,599	2,810,277	425,799
10		Rehabilitasaun Estradas Caillaco-Maliana fase I	Naroman Engineering Lda	3,500,000	175,000	700,000	2,275,000	350,000
11		Construction of Emergency Road In Buipira-Maliana to Colimau Bobonaro, suco Lahomea-Suco Colimau (0+000-32+532)	Bier Amor Unip. Lda	2,060,737	103,037	412,147	1,339,479	206,074
12		Rehabilitasan Ex. Kodim ba colegio	Soll Deo Unip.Lda	500,000	10,000	100,000	340,000	50,000
13		Rehabilitasaun Estrada Rural pujuk leber	Hugo Amor	700,000	4,291	140,000	485,709	70,000
				28,986,408	1,181,355	5,797,282	19,109,130	2,898,641

No	Município	Nome do Projecto	Nome da companhia	Montante de Contrato baseando Resultado Verificação de A.D.N (US\$)	Despesas Estimativas Ate Dezembro 2017 (US\$)	Estimativas alocação orçamento para 2018 (US\$)	Estimativas alocação orçamento para 2019 (US\$)	Estimativas alocação orçamento para 2018 (US\$)
Novo - Reabilitação Estradas, Pontes sobre 12 Município, Pakote 135								
1	Viqueque	Rehabilitasaun Asailatula to Ossu Roads Package II (Sta.5+155+14+000)	Uhakae Unip Lda	4,849,333	242,467	969,867	3,152,067	484,933
2		Emergency Dilor Normalizasaun	Sheramor Unip. Lda	414,946	20,747	82,989	269,715	41,495
3		Rehabilitasaun Nacional Roads (26+500-31+800) Package VI (Lugasa - Makadiki)	Helamula Unip Lda	4,045,100	202,255	809,020	2,629,315	404,510
4		Rehabilitasaun Nacional Roads (31+800-37+100) Package VII (Makadiki - Uitame)	Greu Unip Lda	4,322,336	216,117	864,467	2,809,518	432,234
5		Rehabilitasaun Nacional Roads (53+000-58+300) Package XI (Caidliale - Tardai/Post Polisi)	Sabirara Unip Lda	3,952,143	197,607	790,429	2,568,893	395,214
6		Rehabilitasaun Nacional Roads (58+300-63+600) Package XII (Tardai/Post Polisi -rabere/Canfuru)	Ceulajui Unip.Lda	3,952,143	197,607	790,429	2,568,893	395,214
7		Rehabilitation Urban Roads Viqueque	Urukai Unip Lda	4,346,802	217,340	869,360	2,825,421	434,680
8		Package II Dilor	Sheramor Unip. Lda	4,986,128	249,306	997,226	3,240,983	498,613
9		Estrada Rural Ossu Liaruka	Carya Timor Leste	1,000,000	50,000	200,000	650,000	100,000
10		Reh. Estrada Afloikai Baquia	Carya Timor Leste	4,300,000	215,000	860,000	2,795,000	430,000
11		Wee Bubur Natar Tali Belanda Road Sta. 0+000-5+500	Consortio Arpy Unip.Lda	1,200,000	60,000	240,000	780,000	120,000
12		Rehabilitation Roads Asaailatula to Ossu Ch. 0+000-7+000	Halderai Unipesoal Lda	4,957,407	247,870	991,481	3,222,314	495,741
				42,326,338	2,116,317	8,465,268	27,512,120	4,232,634
1	Manatuto	Rehabilitasaun Estradas Laleia ba Cemetery (0+000-5+043)	Flami Unip Lda	4,434,637	221,312	886,927	2,882,514	443,464
2		Rehabilitasaun Estradas Urbanas Manatuto Town Package I	Marandai Unip Lda Jv. Adam Motor Lda	2,561,405	128,070	512,281	1,664,913	256,141
3		Estrada Urbana Manatuto Town Package III	Nananiu Jv. Inan Forek Unip Lda	3,029,514	151,476	605,903	1,969,184	302,951
4		Road Section Jct Natarbora to SPP Package I Sta.0+000-5+800	Joviver Unip Lda	4,705,215	235,261	941,043	3,058,390	470,522
5		Laleia river	JM Unip Lda	1,665,172	83,259	333,034	1,082,362	166,517
6		Sumase River	Egana Unip.Lda	932,948	46,647	186,590	606,416	93,295
7		Rehabilitasaun Estradas Laleia Lifau Roads	20 de Maio Unip Lda	3,080,552	154,028	616,110	2,002,359	308,055
8		Rehabilitasaun Estradas Lacleo Remixio	Mendith Unip Lda	3,279,978	163,999	655,996	2,131,986	327,998
9		Jct Laclubar Jct Soibada Bua Rahun	Filhos Cladeiras	4,200,000	210,000	840,000	2,730,000	420,000
10		Sumase River	Forte Unip.Lda	1,486,886	74,344	297,377	966,476	148,689
				29,376,307	1,468,815	5,875,261	19,094,599	2,937,631
1	Ainaro	Construction of New Roads Ainaro Vila to Sarai Package III	Mejori Unip Lda	4,464,571	178,583	892,914	2,946,617	446,457
2		Construction of New Roads Ainaro Vila to Sarai Package II	Jonize JV Ramelau Ainaro	3,836,485	153,459	767,297	2,532,080	383,648
3		New Construction of Gabion Wall Cassa River	Nulia Const. Unip. Lda	3,398,434	135,937	679,687	2,242,966	339,843
4		Rehabilitasaun estradas Ainaro to Bobonaro (Sta.0+000-22+350)	WTJ Unip Lda	4,942,248	197,690	988,450	3,261,884	494,225
5		Jct Maubisse to Turisca fase III	Montana Diak Unip Lda	4,000,000	160,000	800,000	2,640,000	400,000
				20,641,738	825,670	4,128,348	13,623,547	2,064,174
1	Liquica	Leopa River	Hatuleo Unip Lda / Dili United	831,308	41,565	166,262	540,350	83,131
2		Maumeta River Liquica	Metallica Unip Lda	1,289,619	64,481	257,924	838,252	128,962
3		Kasait river	Natura Unip Lda	2,181,772	109,089	436,354	1,418,152	218,177
4		Mausou Tibar River	Hezron Unip.Lda	239,409	11,970	47,882	155,616	23,941
5		Tibar River	Jube Lda	285,744	14,287	57,149	185,733	28,574
6		Tibar river	Nananiu Unip Lda	2,600,000	130,000	520,000	1,690,000	260,000
7		Emergency Liquica River (Lacleo)	Fitun Diak Unip Lda	2,737,081	136,854	547,416	1,779,103	273,708
8		Emergency Maubara River	Santana Diak Unip Lda	2,534,714	126,736	506,943	1,647,564	253,471
9		Mauboke River	Montana Diak Unip Lda	3,170,904	158,545	634,181	2,061,088	317,090
10		Rehabilitation Roads Section Morai Fatubesi - Maubara Road	Malibo Unip Lda	544,888	27,244	108,978	354,177	54,489
11		Rehabilitasaun Estrada Tibalau Carimbala	Montana Diak Unip Lda	2,029,490	101,474	405,898	1,319,168	202,949
12		Emergency Mota Loes	Malilca Unip.Lda	1,055,532	52,777	211,106	686,096	105,553
				19,500,461	975,023	3,900,092	12,675,299	1,950,046
1	Ermera	Emergency Access Roads Nunutali-Ermera	Hedge Unipesoal Ldaa	2,348,482	117,424	469,696	1,526,513	234,848
2		Road Rehabilitation Humboe Ermera Lama (5.1 km)	L-2 Enterprise Lda	3,500,000	175,000	700,000	2,275,000	350,000
3		Rehabilitation of Roads, Road Section : Hatolia - Samara Roads (5.450 M)	Holqapa Unip Lda	2,200,000	110,000	440,000	1,430,000	220,000
4		Rehabilitasaun Estradas Humboe Letefoho	Betuhei Unipesoal Ld	2,300,000	115,000	460,000	1,495,000	230,000
5		Construction of Gabion Fatuquero River	Sali Magu Unip.Lda	1,200,000	60,000	240,000	780,000	120,000
6		Manutensaun no rehabilitasaun de Estrada Emergencia Labidau -Lauana-Atsabe-Atara, Posto Adm. Atsabe (0+000-29+750)	Consortio Genu Rae Lda.	2,902,945	145,147	580,589	1,886,914	290,294
7		Rehabilitation of Roads Mertutu Vila Maria (5 Km)	Faneki Unipesoal Lda	4,200,000	210,000	840,000	2,730,000	420,000
				18,651,427	932,571	3,730,285	12,123,427	1,865,143
135	TOTAL			331,841,277	14,394,095	66,368,255	217,894,799	33,184,128

Anexo 12: Lista de 7 Projecto Reabilitação cobre 12 Município (Aprovdo na Reunião do CAFI no dia 17 e 19 de Julho de 2017) - Pakote 144 Projectos

No	Município	Nome do Projecto	Nome da companhia	Montante de Contrato baseando Resultado Verificação de A.D.N (US\$)	Despesas Estimativas Ate Dezembro 2017 (US\$)	Estimativas alocação orçamento para 2018 (US\$)	Estimativas alocação orçamento para 2019 (US\$)	Estimativas alocação orçamento para 2020 (US\$)
Novo - 7 Projecto Reabilitação Pontes cobre 12 Município, Pakote 142								
1	Covalima	Construction of newbridge in Kiar River	Jonize Unip. Lda	361,158		325,042.44	36,116	
2	Dili	Box Culvert - Camea Ailok Laran	Sanford Unip Lda	1,842,184		442,124	1,215,841	184,218
3	Viqueque	Rehabilitasaun of Suspenci Beloi Bridge viqueque 120 m	Arquires Unip Lda	758,090.38	37,905.00	151,618.00	568,567.38	
4		Construction of Stell Truss on Span Bridge (type A-55M) in Betissin River	Tasi Naroman Unip Lda	2,188,875.54	109,444	437,775	1,641,657	
5	Manatuto	Construction of Bua Rahun Bridge	Timor Trade Unipesoal Lda	3,500,000	175,000	700,000	2,275,000	350,000
6	Ainaro	Construction of Two New Steel Truss Brigde (60 m) Jakarta II	Jonize JV Ramelau Ainaro	3,596,249.07	359,624.91	719,249.81	2,157,749.44	359,624.91
7	Ermera	Newconstruction of of Hotolia bridge	LNG Unip Ldaa	3,546,371.86		886,592.97	2,305,141.71	354,637.19
7	TOTAL			15,792,929	681,974	3,662,402	10,200,072	1,248,480

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