

Ezekusaun ba Projetu PDIM Munisípiu Bobonaro até 27 Maio 2025

Tinan Fiskal 2025

Nu.	Description	Current Allocated Amount	YTD Actual	Obligations	Commitments	FreeBalance		Total Ezekusaun		Justifikasaun
						Amount	%	Amount	%	
						F=B-H	G	H=C+D+E	I	
	8301 AM de Bobonaro	1,285,782.00	159,575.52	694,690.55	111,456.50	320,059.43	17.52	965,722.57	75.11	
1	7980301 Construction, conservation and repair of gardens and parks i	90,000.00	0.00	80,999.54	0.00	9,000.46	10.00	80,999.54	90.00	
2	0250318 Konstrusaun Bee mos ho sistema gravitasaun iha Tasmil	7,259.00	0.00	0.00	0.00	7,259.00	100.00	0.00	0.00	Seidauk Ezekuta
3	0250319 Konstrusaun merkado marco	7,887.00	0.00	0.00	0.00	7,887.00	100.00	0.00	0.00	Seidauk Ezekuta
4	0250320 Konstrusaun eskola sala 3 Dom Samara Balibo	10,471.00	10,471.00	0.00	0.00	0.00	0.00	10,471.00	100.00	
5	0250321 Konstrusaun Edificio SMASA	13,230.00	13,229.79	0.00	0.00	0.21	0.00	13,229.79	100.00	
6	0250322 Konstrusaun Bee mos Oelaka no Boutal	13,488.00	0.00	0.00	0.00	13,488.00	100.00	0.00	0.00	Seidauk Ezekuta
7	0250323 Konstrusaun Merkado Maumali	18,472.00	18,471.81	0.00	0.00	0.19	0.00	18,471.81	100.00	
8	0250324 Reabilitasaun Pouzada Maliana	19,311.00	19,311.00	0.00	0.00	0.00	0.00	19,311.00	100.00	
9	0250325 Konstrusaun Edificio Servisu Agrikultura	19,582.00	19,582.00	0.00	0.00	0.00	0.00	19,582.00	100.00	
10	0250326 Konstrusaun Irrigasaun Raegeren to'o Raeboanan 3 Km	20,727.00	17,267.56	0.00	0.00	3,459.44	16.69	17,267.56	83.31	
11	0250327 Konstrusaun Postu Saude no Residencia Pessoal Saude Suku Mol	87,067.00	21,766.64	0.00	0.00	65,300.36	75.00	21,766.64	25.00	
12	0250328 Konstrusaun Barreira Satan Mota Bauriko EBC Koelima	21,861.00	0.00	0.00	0.00	21,861.00	100.00	0.00	0.00	Seidauk Ezekuta
13	0250329 Konstrusaun Barreira Satan Mota Maumela 1 Cailaco	23,425.00	23,425.00	0.00	0.00	0.00	0.00	23,425.00	100.00	
14	0250330 Reabilitasaun Estrada Ais-Asa - Majop - Laho - Holsa Taz	95,985.00	0.00	0.00	0.00	95,985.00	100.00	0.00	0.00	Seidauk Ezekuta
15	0250331 Konstrusaun Postu Saude no Residencia Pessoal Saude Suku Cov	8,481.00	7,908.32	0.00	0.00	572.68	6.75	7,908.32	93.25	
16	0250332 Reabilitasaun Maternidade no Konstrusaun Sala 3	5,829.00	5,591.90	0.00	0.00	237.10	4.07	5,591.90	95.93	
17	0250333 Konstrusaun Jardim no Paving Block iha Edificio Autoridade M	2,707.00	2,550.50	0.00	0.00	156.50	5.78	2,550.50	94.22	
18	0250334 Reabilitasaun Residencia Pessoal Saude Suku Bobonaro	140,000.00	0.00	0.00	111,456.50	28,543.50	20.39	111,456.50	79.61	
19	02503F5 Kontrusaun Eskola Filial Beamoas Suku Colimau	120,000.00	0.00	114,006.92	0.00	5,993.08	4.99	114,006.92	95.01	
20	02503F6 Konstrusaun Eskola Sala 6 Samutaben Suku Manapa	180,000.00	0.00	162,251.45	0.00	17,748.55	9.86	162,251.45	90.14	
21	02503F7 Konstrusaun Irigasaun Iha Genu Matan Ritabou	260,000.00	0.00	229,429.35	0.00	30,570.65	11.76	229,429.35	88.24	
22	02503F8 Konstrusaun Uma Maternidade Ritabou	120,000.00	0.00	108,003.29	0.00	11,996.71	10.00	108,003.29	90.00	