



AUTORIDADE
MUNICIPAL DE
MANUFAHI



Presidente Autoridade Município de
MANUFAHI

EZEKUSAUN ORSAMENTU GERAL KATEGORIA LIMA 2023 JANEIRO - DEZEMBRO

DESKRISAUN	ORSAMENTU	VIROMENT	ORSAMENTU	ORSAMENTU	PURSENTU%	Obligations	Commitment	ORSAMENTU	TOTAL BALANCO	PURCENTU%
	INISIAL		FINAL	EZEKUSAUN	EZEKUSAUN			BALANCO	BL + COMMIT + BALANC	BALANCO
SALARIO VENSIMENTU	1,811,906.00	28,899.04	1,840,805.04	1,783,108.85	97%	0	0	59,394.15	59,394.15	3%
BENS E SERVISUS	553,618.00	25,250.00	578,868.00	569,855.03	98%	2,706.75	450	4,158.26	7,315.01	1%
TRANSFERENSIA PUBLIC	2,132,672.00	-54,149.04	2,078,522.96	2,058,076.95	99%	0	0	20,446.01	20,446.01	1%
CAPITAL MENOR	0.00	0.00	0.00	0.00	0%	0	0	0.00	0.00	0%
CAPITAL DEZENVOLVIMENTU	687,662.00	0	687,662.00	338,077.27	49%	0	0	349,584.73	349,584.73	51%
Total	5,185,858.00	0.00	5,185,858.00	4,749,118.10	92%	2,706.75	450.00	433,583.15	436,739.90	8%

PREPARA HUSI

APROVA HUSI

VISTU HUSI

(ELISA MELIA MENDONCA)
TEKNIK KONTABILIDADE

(CARLOS DA COSTA ABILIO)
DIRETOR FINANSAS

(ANTONINO CORTERAL)
SEKRETARIS ASSUNTOS FINANSAS