

Ezekusaun ba Projetu PDIM Munisípiu Covalima até 27 Maio 2025

Tinan Fiskal 2025

Nu.	Description	Current Allocated Amount	YTD Actual	Obligations	Commitments	FreeBalance		Total Ezekusaun		Justifikasaun
						Amount	%	Amount	%	
	A	B	C	D	E	F=B-H	G	H=C+D+E	I	J
	8801 AM de Covalima	846,874.00	0.00	0.00	831,148.90	15,725.10	8.16	831,148.90	98.14	
1	0250374 Konst. Moru Haleu Edifisiu Smopt. Ho Mini Armagen, Paving No	8,344.00	0.00	0.00	7,260.00	1,084.00	12.99	7,260.00	87.01	
2	0250375 New Const. Of Health Post & Doctor House	445,542.00	0.00	0.00	439,490.00	6,052.00	1.36	439,490.00	98.64	
3	0250376 Konst. Salaun Enkontru Pa. Fohorem	13,292.00	0.00	0.00	11,639.75	1,652.25	12.43	11,639.75	87.57	
4	0250377 Re - Konst. Jardin Fatin Torismo Foho Lakirin	15,580.00	0.00	0.00	14,021.90	1,558.10	10.00	14,021.90	90.00	
5	0250378 Konst. Laboratorium Ssk Zumalai	8,702.00	0.00	0.00	8,612.16	89.84	1.03	8,612.16	98.97	
6	0250379 Konst. Escola Ebf Matai	8,793.00	0.00	0.00	7,692.13	1,100.87	12.52	7,692.13	87.48	
7	0250380 Konst. Kanal Irigasaun Husi Bauruaikun - Kulu Oan	19,214.00	0.00	0.00	16,742.09	2,471.91	12.87	16,742.09	87.13	
8	0250381 Konst. Merkado Beco Unit 1	13,728.00	0.00	0.00	12,011.87	1,716.13	12.50	12,011.87	87.50	
9	0250382 Konst. Kanal Irigasaun Ailok 1.5km Suco Zulo	178,679.00	0.00	0.00	178,679.00	0.00	0.00	178,679.00	100.00	
10	0250383 Konst. Residencia Pessoal Mediku Dato Tolu	135,000.00	0.00	0.00	135,000.00	0.00	0.00	135,000.00	100.00	