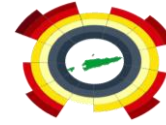




AUTORIDADE
MUNICIPAL DE
ERMERA



Serviço Municipal de
FINANÇAS

Ezekusaun Orsamentu Pur-Kategoria Janeriu-Dezemburu OJE 2023

| Deskrisaun | Alokasaun Annual | Ezekusaun Aktual | % Ezekusaun | Obligasaun | Komitmentu | Balansu |
|--------------------------------|---------------------|---------------------|--------------|-------------------|---------------|---------------------|
| Salariu no Vensimentu | 1,782,917.00 | 1,636,501.28 | 91.79 | - | - | 146,415.72 |
| Bens-Servisu | 450,190.50 | 415,359.80 | 92.26 | 9,963.76 | 730.25 | 34,830.70 |
| Transferensia Publika | 4,268,421.00 | 3,655,397.16 | 85.64 | - | - | 613,023.84 |
| Kapital Minor | 410,237.00 | 134,734.30 | 32.84 | 4,257.00 | - | 275,502.70 |
| Kapital Dezemvolvimentu | 509,122.00 | 392,028.75 | 77.00 | 475,699.10 | - | 117,093.25 |
| Total | 7,420,887.50 | 6,234,021.29 | 84.01 | 489,919.86 | 730.25 | 1,186,866.21 |